

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2019 to March 31, 2019

Part 2 of 3



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April 4, 2019. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

April 5, 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 January 1, 2019 to March 31, 2019.

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 JANUARY 1, 2019 TO MARCH 31, 2019

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2019		\$1,158,660,936.07
Appropriations	\$	0.00
Receipts to be deposited in general fund of the Treasury		71,582.65
		<u>71,582.65</u>
Total funds available		<u>1,158,732,518.72</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks		311,669,166.69
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury		1,129,092.16
Deposited in general fund of the Treasury		<u>71,582.65</u>
Total funds disbursed		<u>312,869,841.50</u>
Unexpended balance, March 31, 2019		<u>\$ 845,862,677.22</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2019	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2019
House Leadership Offices:				
2016/2017	511,469.82	0.00	511,469.82	0.00
2017/2018	710,654.68	0.00	105.12	710,549.56
2018/2019	2,666,929.33	0.00	839,896.99	1,827,032.34
2019/2020	25,378,875.00	1,776,521.00	4,862,176.09	22,293,219.91
Salaries, Officers and Employees:				
2017	6,284,362.47	(326,188.12)	409,681.77	5,548,492.58
2018	30,278,915.44	(2,371,978.26)	10,365,399.91	17,541,537.27
2019	173,964,341.13	0.00	37,292,548.85	136,671,792.28
Salaries, Officers and Employees (no year):	58,765,171.33	0.00	8,720,606.98	50,044,564.35
House Technical Support (no year):	14,521,307.88	0.00	3,149,897.55	11,371,410.33
Members' Representational Allowance:				
2017	9,770,389.28	0.00	43,643.73	9,726,745.55
2018	646,692.42	3,024,674.00	1,091,167.77	2,580,198.65
2019	429,047,152.00	0.00	138,192,961.17	290,854,190.83
Intern Allowance:				
2019	8,800,000.00	0.00	0.00	8,800,000.00
Committee on Appropriations:				
2015/2017	24,970.10	0.00	24,970.10	0.00
2016/2017	947.81	0.00	947.81	0.00
2017/2019	14,989.83	0.00	8,303.53	6,686.30
2018/2019	76,160.37	0.00	67,739.78	8,420.59
2019/2021	21,197,807.18	0.00	6,139,918.54	15,057,888.64
Attending Physician:				
2017	613,653.06	0.00	0.00	613,653.06
2018	1,045,275.46	(219,992.00)	653,616.85	171,666.61
2019	3,674,182.67	0.00	166,343.65	3,507,839.02
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:

2015/2017	61,474.26	0.00	61,474.26	0.00
2016/2017	530,230.17	0.00	530,230.17	0.00
2017/2019	991,020.70	0.00	18,840.30	972,180.40
2018/2019	7,699,436.95	0.00	7,142,481.85	556,955.10
2019/2021	92,147,258.14	0.00	22,538,592.69	69,608,665.45
Hearing Room Activity (no year):	16,413,361.42	(1,776,521.00)	579,958.79	14,056,881.63
House Child Care Center (no year):	4,647,196.43	0.00	99,210.85	4,547,985.58

Allowances and Expenses:

2017	1,288,314.30	326,188.12	327,027.62	1,287,474.80
2018	3,503,147.86	(432,703.74)	998,950.61	2,071,493.51
2019	12,762,979.43	0.00	2,226,795.21	10,536,184.22
2016/2017	14,865,714.69	0.00	87.10	14,865,627.59
2017/2018	5,605,107.06	0.00	(1,112.89)	5,606,219.95
2018/2019	221,873.31	0.00	221,489.41	383.90
2019/2020	176,752,097.40	0.00	62,551,858.57	114,200,238.83

Joint Committee on Taxation:

2017	232,656.43	0.00	0.00	232,656.43
2018	173,799.52	0.00	167,352.12	6,447.40
2019	8,867,397.89	0.00	2,407,190.90	6,460,206.99

House Stationery revolving fund

(no year):	8,046,723.01	0.00	(82,753.10)	8,129,476.11

Net Expenses of Equipment revolving fund

(no year):	1,991,675.98	0.00	(281,713.85)	2,273,389.83

Net Expenses of Telecommunications

(no year):	6,571,944.12	0.00	417,855.41	6,154,088.71

House Services revolving fund

(no year):	3,619,721.76	0.00	276,770.97	3,342,950.79

House Recording revolving fund

(no year):	2,253,055.88	0.00	(12,434.85)	2,265,490.73

Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64

Suspense account (no year):	(421.30)	0.00	68,710.70	(69,132.00)

Gifts to United States for reduction

of the public debt - Bureau of				

Government Financial Operations:	0.00	31,787.73	31,787.73	0.00

General fund receipts:	0.00	39,794.92	39,794.92	0.00

Total:	<u>\$1,158,660,936.07</u>	<u>\$ 71,582.65</u>	<u>\$ 312,869,841.50</u>	<u>\$ 845,862,677.22</u>

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

Miscellaneous receipts and adjustments.....	\$39,794.92
Gifts to United States for reduction of public debt by House Members (salary):	
Biggs, Andy	3,283.92
Fitzpatrick, Brian K.	10,008.68
Posey, Bill	4,700.00
Schneider, Bradley S.	11,812.99
Stefanik, Elise M.	518.14
Walz, Timothy J.	<u>1,464.00</u>
	<u>31,787.73</u>
Total general fund receipts	<u><u>\$71,582.65</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	626.13	
				SUPPLIES AND MATERIALS TOTALS:	5,489.20	
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	442.00	
02-28	AP	01085038	02/15/19 02/15/19	CDW GOVERNMENT LLC	1,451.53	
02-28	GL	MNT0086065	02/01/19 02/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	442.00	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	442.00	
				EQUIPMENT TOTALS:	2,777.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,409.46	
				OFFICE TOTALS:	280,409.46	
2018 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	01/01/18 01/02/19	UNITED STATES POSTAL SERVICE	69.89	
01-30	AP	01069539	01/01/18 01/02/19	UNITED STATES POSTAL SERVICE	19,634.19	
				FRANKED MAIL TOTALS:	19,704.08	
PERSONNEL COMPENSATION						
		BROWN,MELISSA L	01/01/19 01/02/19	PRESS SECRETARY/DIGITAL DIR.	333.33	
		BURKE,WILLIAM C	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	677.78	
		FOTI,LESLIE H	01/01/19 01/02/19	DIR OF ADMIN & EXEC DIR AZCOSO	416.67	
		HANSON,TANNER C	01/01/19 01/02/19	CONGRESSIONAL AIDE	16.67	
		HANSON,TANNER C	12/01/18 12/01/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00	
		JOHNSON,SEAN T	01/01/19 01/02/19	PART-TIME EMPLOYEE	166.67	
		LEBLANC JR,PRINTUS R	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	638.89	
		LEVINE,DOUGLAS W	01/01/19 01/02/19	STAFF ASSISTANT	550.00	
		MARTINEZ,TERESA A	01/01/19 01/02/19	DIR. OF COALITIONS & HISPANIC	522.22	
		PEW, PENNY L	01/01/19 01/02/19	DISTRICT DIRECTOR	600.00	
		SCHREINER,JULIE A	01/01/19 01/02/19	OFC MGR & CONSTITUENT SERV	300.00	
		SMALL,JEFFREY D	01/01/19 01/02/19	SENIOR ADVISOR	16.67	
		STECHSCHULTE,WILLIAM T	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	213.89	
		TIMM,JEFFREY D	01/01/19 01/02/19	CASEWORKER	200.00	
				PERSONNEL COMPENSATION TOTALS:	5,652.79	
TRAVEL						
01-10	AP	01061508	12/06/18 12/09/18	NAVARRETE, EMILIO L	606.53	
01-10	AP	01061508	12/07/18 12/07/18	NAVARRETE, EMILIO L	14.67	
01-14	AP	01059546	12/12/18 12/17/18	CITIBANK GOV CARD SERVICE	216.08	
01-14	AP	01059546	12/13/18 12/13/18	CITIBANK GOV CARD SERVICE	21.45	
01-14	AP	01059546	12/01/18 12/10/18	CITIBANK GOV CARD SERVICE	120.00	
01-14	AP	01061506	12/06/18 12/09/18	HANSON, TANNER C	620.20	
01-14	AP	01061506	12/07/18 12/08/18	HANSON, TANNER C	116.98	
01-14	AP	01061506	12/06/18 12/06/18	HANSON, TANNER C	12.59	
01-24	AP	01066193	12/01/18 12/23/18	CITIBANK GOV CARD SERVICE	2,786.38	

01-24	AP	01066193	CITIBANK GOV CARD SERVICE	12/01/18	12/09/18	LODGING	982.32
01-24	AP	01066193	CITIBANK GOV CARD SERVICE	12/01/18	12/09/18	MEALS	82.85
01-24	AP	01066193	CITIBANK GOV CARD SERVICE	12/01/18	12/22/18	CAR RENTAL	371.08
01-24	AP	01066193	CITIBANK GOV CARD SERVICE	12/04/18	12/08/18	GASOLINE	119.46
01-24	AP	01066193	CITIBANK GOV CARD SERVICE	11/28/18	12/28/18	TAXI/PARKING/TOLLS	531.04
01-25	AP	01066075	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	4,685.10
01-25	AP	01066075	CITIBANK GOV CARD SERVICE	11/26/18	12/19/18	LODGING	835.07
01-25	AP	01066075	CITIBANK GOV CARD SERVICE	12/07/18	12/19/18	CAR RENTAL	2,741.01
01-25	AP	01066075	CITIBANK GOV CARD SERVICE	12/01/18	12/06/18	GASOLINE	104.39
01-25	AP	01066075	CITIBANK GOV CARD SERVICE	11/28/18	12/22/18	TAXI/PARKING/TOLLS	206.33
01-29	AP	01067638	CITIBANK GOV CARD SERVICE	10/16/18	10/21/18	CAR RENTAL	116.35
01-29	AP	01067917	HON. PAUL GOSAR	12/13/18	12/19/18	CAR RENTAL	451.34
01-29	AP	01067917	HON. PAUL GOSAR	12/14/18	01/02/19	GASOLINE	192.40
01-29	AP	01067917	HON. PAUL GOSAR	12/15/18	12/15/18	TAXI/PARKING/TOLLS	9.20
02-14	AP	01074112	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	334.30
02-14	AP	01074116	CITIBANK GOV CARD SERVICE	12/28/18	12/28/18	TAXI/PARKING/TOLLS	12.00
02-14	AP	01074757	CITIBANK GOV CARD SERVICE	12/22/18	01/02/19	COMMERCIAL TRANSPORTATION	334.30
02-21	AP	01077693	FOTI, LESLIE H.	11/03/18	11/30/18	PRIVATE AUTO MILEAGE	37.20
02-22	AP	01077616	VAN FLEIN, THOMAS V.	07/09/18	07/09/18	TAXI/PARKING/TOLLS	29.70
02-22	AP	01077619	VAN FLEIN, THOMAS V.	12/03/18	12/03/18	MEALS	31.89
02-22	AP	01077620	VAN FLEIN, THOMAS V.	06/30/18	06/30/18	TAXI/PARKING/TOLLS	7.91
02-22	AP	01077622	VAN FLEIN, THOMAS V.	07/04/18	07/05/18	TAXI/PARKING/TOLLS	32.65
02-22	AP	01077624	VAN FLEIN, THOMAS V.	12/14/18	12/22/18	COMMERCIAL TRANSPORTATION	1,208.68
02-22	AP	01077633	VAN FLEIN, THOMAS V.	12/06/18	12/22/18	MEALS	115.52
02-22	AP	01077633	VAN FLEIN, THOMAS V.	12/14/18	12/17/18	CAR RENTAL	107.57
02-22	AP	01077633	VAN FLEIN, THOMAS V.	12/17/18	12/17/18	GASOLINE	76.38
02-22	AP	01077633	VAN FLEIN, THOMAS V.	12/06/18	12/15/18	TAXI/PARKING/TOLLS	77.16
02-22	AP	01077636	VAN FLEIN, THOMAS V.	12/13/18	12/17/18	LODGING	606.88
02-22	AP	01077636	VAN FLEIN, THOMAS V.	12/15/18	12/16/18	MEALS	28.97
02-22	AP	01077637	VAN FLEIN, THOMAS V.	06/26/18	06/26/18	TAXI/PARKING/TOLLS	97.82
02-22	AP	01077646	VAN FLEIN, THOMAS V.	12/20/18	12/24/18	LODGING	254.52
02-22	AP	01077646	VAN FLEIN, THOMAS V.	12/20/18	12/24/18	MEALS	14.12
02-22	AP	01077646	VAN FLEIN, THOMAS V.	12/20/18	12/24/18	TAXI/PARKING/TOLLS	68.00
02-22	AP	01077652	VAN FLEIN, THOMAS V.	07/24/18	07/24/18	TAXI/PARKING/TOLLS	24.12
02-22	AP	01077688	FOTI, LESLIE H.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	50.80
02-22	AP	01077689	FOTI, LESLIE H.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	46.00
02-22	AP	01077692	FOTI, LESLIE H.	12/06/18	12/22/18	PRIVATE AUTO MILEAGE	17.60
03-04	AP	01083347	VAN FLEIN, THOMAS V.	07/17/18	07/25/18	TAXI/PARKING/TOLLS	134.77
03-05	AP	01083331	VAN FLEIN, THOMAS V.	09/12/18	09/12/18	MEALS	25.00
03-05	AP	01083331	VAN FLEIN, THOMAS V.	09/04/18	09/27/18	TAXI/PARKING/TOLLS	116.64
03-29	AP	01099568	VAN FLEIN, THOMAS V.	10/05/18	10/05/18	TAXI/PARKING/TOLLS	27.22
03-29	AP	01099576	VAN FLEIN, THOMAS V.	08/14/18	08/21/18	TAXI/PARKING/TOLLS	41.10
TRAVEL TOTALS:							19,901.64
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01059574	SALT RIVER PROJECT	11/20/18	12/20/18	UTILITIES	69.20
01-10	AP	01059578	VERIZON WIRELESS	12/09/18	01/08/19	TELECOMSRV/EQ/TOLL CHARGE	307.57
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	3,500.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL A. GOSAR—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	467.54
01-24	AP	01066193	12/05/18	12/05/18	UTILITIES	8.00
01-28	AP	01067885	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	266.98
01-30	AP	01067902	01/26/18	01/27/18	UTILITIES	99.90
01-30	AP	01067902	02/26/18	02/27/18	UTILITIES	99.90
01-30	AP	01067902	03/26/18	03/26/18	UTILITIES	49.95
01-30	AP	01067902	04/26/18	04/26/18	UTILITIES	49.95
01-30	AP	01067902	05/26/18	05/26/18	UTILITIES	49.95
01-30	AP	01067902	06/26/18	06/26/18	UTILITIES	49.95
01-30	AP	01067902	07/26/18	07/26/18	UTILITIES	49.95
01-30	AP	01067902	08/26/18	08/26/18	UTILITIES	49.95
02-08	AP	01072232	10/04/18	11/03/18	UTILITIES	382.79
02-11	AP	01072229	12/04/18	01/03/19	UTILITIES	440.54
02-11	AP	01072231	11/04/18	12/03/18	UTILITIES	464.77
02-11	AP	01072235	09/04/18	10/03/18	UTILITIES	366.21
02-11	AP	01072239	10/22/18	10/22/18	POSTAGE / COURIER / BOX RENTAL	11.46
02-11	AP	01074122	12/20/18	12/27/18	POSTAGE / COURIER / BOX RENTAL	19.01
02-11	AP	01074124	12/12/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	17.66
02-11	AP	01074127	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	6.02
02-22	AP	01077624	12/14/18	12/20/18	UTILITIES	16.00
02-22	AP	01077711	12/21/18	01/20/19	UTILITIES	97.50
02-22	AP	01077734	11/26/18	11/28/18	POSTAGE / COURIER / BOX RENTAL	29.97
02-25	AP	01077720	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	266.98
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	7,387.49
01-14	AP	01061522	12/27/18	12/27/18	PRINTING & REPRODUCTION	26,836.00
01-28	AP	01067886	10/21/18	11/21/18	PRINTING & REPRODUCTION	52.05
02-11	AP	01072246	10/23/18	10/24/18	PRINTING & REPRODUCTION	10.65
02-12	AP	01072244	05/15/18	05/15/18	PRINTING & REPRODUCTION	14.17
02-25	AP	01077718	11/21/18	12/21/18	PRINTING & REPRODUCTION	14.95
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	26,927.82
01-23	AP	01068205	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	17.27
01-31	AP	01068613	12/31/18	12/31/18	WATER	36.91
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	72.00
02-05	AP	01072218	12/14/18	02/01/20	PUBLICATIONS/REFERENCE MAT'L	295.49
					SUPPLIES AND MATERIALS TOTALS:	421.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,995.49
					OFFICE TOTALS:	79,995.49
2017 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-30	AP	01067903	01/22/17	02/20/17	UTILITIES	119.90

01-30	AP	01067903	VAN FLEIN, THOMAS V.	03/20/17	03/20/17	UTILITIES	59.95
01-30	AP	01067903	VAN FLEIN, THOMAS V.	04/20/17	04/20/17	UTILITIES	59.95
01-30	AP	01067903	VAN FLEIN, THOMAS V.	05/20/17	05/20/17	UTILITIES	59.95
01-30	AP	01067903	VAN FLEIN, THOMAS V.	06/27/17	06/27/17	UTILITIES	49.95
01-30	AP	01067903	VAN FLEIN, THOMAS V.	07/26/17	07/27/17	UTILITIES	99.90
01-30	AP	01067903	VAN FLEIN, THOMAS V.	08/26/17	08/27/17	UTILITIES	99.90
01-30	AP	01067903	VAN FLEIN, THOMAS V.	09/26/17	09/27/17	UTILITIES	99.90
01-30	AP	01067903	VAN FLEIN, THOMAS V.	10/26/17	10/27/17	UTILITIES	99.90
01-30	AP	01067903	VAN FLEIN, THOMAS V.	11/26/17	11/27/17	UTILITIES	99.90
01-30	AP	01067903	VAN FLEIN, THOMAS V.	12/26/17	12/27/17	UTILITIES	99.90
RENT, COMMUNICATION, UTILITIES TOTALS:							949.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							949.10
OFFICE TOTALS:							949.10

2016 HON. PAUL A. GOSAR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

01-31	AP	01067904	VAN FLEIN, THOMAS V.	04/19/16	04/19/16	UTILITIES	49.95
01-31	AP	01067904	VAN FLEIN, THOMAS V.	05/19/16	05/19/16	UTILITIES	49.95
01-31	AP	01067904	VAN FLEIN, THOMAS V.	06/19/16	06/20/16	UTILITIES	109.90
01-31	AP	01067904	VAN FLEIN, THOMAS V.	07/21/16	08/20/16	UTILITIES	119.90
01-31	AP	01067904	VAN FLEIN, THOMAS V.	09/20/16	09/20/16	UTILITIES	59.95
01-31	AP	01067904	VAN FLEIN, THOMAS V.	10/20/16	10/20/16	UTILITIES	59.95
01-31	AP	01067904	VAN FLEIN, THOMAS V.	11/20/16	11/20/16	UTILITIES	59.95
01-31	AP	01067904	VAN FLEIN, THOMAS V.	12/20/16	12/20/16	UTILITIES	59.95
RENT, COMMUNICATION, UTILITIES TOTALS:							569.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							569.50
OFFICE TOTALS:							569.50

2019 HON. JOSH S. GOTTHEIMER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	477.67	477.67
PERSONNEL COMPENSATION	243,638.88	243,638.88
TRAVEL	4,560.23	4,560.23
RENT, COMMUNICATION, UTILITIES	16,725.25	16,725.25
PRINTING AND REPRODUCTION	1,094.25	1,094.25
OTHER SERVICES	10,700.00	10,700.00
SUPPLIES AND MATERIALS	2,042.15	2,042.15
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,414.43	280,414.43
OFFICE TOTALS:	280,414.43	280,414.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-75.40
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	365.76
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-51.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	330.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH S. GOTTHEIMER—Con.						
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL	-91.65	
				FRANKED MAIL TOTALS:	477.67	
PERSONNEL COMPENSATION						
		ARAZI, HADAR	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR	11,733.33	
		BARTH, ABIGAIL R	01/22/19 03/31/19	PART-TIME EMPLOYEE	6,325.00	
		BERNER, HANNAH M	01/14/19 03/31/19	LEGISLATIVE DIRECTOR	16,469.45	
		BEST, CATHERINE M	01/03/19 03/31/19	DISTRICT DIRECTOR	22,000.00	
		CHRISTIANSEN, JENNA L	01/03/19 03/31/19	SCHEDULER	8,311.10	
		DIGREGORIO, ZACHARY A	01/03/19 03/31/19	DISTRICT PRESS SECRETARY	9,166.67	
		ECKSTEIN, ZACHARY	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	9,777.77	
		FENDRICK, JOSHUA D	01/22/19 03/31/19	ECONOMIC POLICY ADVISOR	9,966.66	
		FRIED, MATTHEW E	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	14,177.77	
		FRIEDMAN, JACOB A	01/03/19 03/31/19	DEPUTY DIR OF OPERATIONS	9,288.90	
		GANSMAN, DANA L	01/22/19 03/31/19	DISTRICT SCHEDULER/DIRECTOR OF	13,416.66	
		GONNELLI, LAUREN T	01/14/19 03/31/19	PART-TIME EMPLOYEE	6,844.45	
		GORDON, HARRISON I	01/03/19 03/31/19	STAFF ASSISTANT	7,577.77	
		KATSNELSON, SARA E	02/01/19 03/31/19	PART-TIME EMPLOYEE	5,500.00	
		LANTZ, ASHLEY R	01/03/19 03/31/19	CHIEF OF STAFF	34,222.23	
		MANGANO, JENNIFER A	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	8,311.10	
		MARIANI, IAN L	01/03/19 01/30/19	SCHEDULER	250.00	
		MARROW, DANIEL R	01/03/19 03/31/19	SENIOR LEGISLATIVE ADVISOR	10,266.67	
		NELSON, JONATHAN D	01/03/19 03/31/19	SHARED EMPLOYEE	3,666.67	
		PULITZER, MINA R	01/03/19 01/30/19	DISTRICT SCHEDULER	977.78	
		RUSSELL, PATRICIA F	01/03/19 01/30/19	SENIOR COUNSELOR	11,122.23	
		SHEEHAN, PATRICK J	01/03/19 03/31/19	DIRECTOR OF COMMUNITY OUTREACH	10,266.67	
		WILLIAMS-MURRAY, CAMILLE F	01/03/19 01/30/19	PART-TIME EMPLOYEE	3,500.00	
		WILLIAMS-MURRAY, CAMILLE F	02/01/19 03/31/19	DISTRICT REPRESENTATIVE	7,500.00	
		WRIGHT, ANDREW T	02/01/19 02/28/19	SHARED EMPLOYEE	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	243,638.88	
TRAVEL						
02-08	AP	01073951	01/24/19 01/24/19	TAXI/PARKING/TOLLS	36.94	
02-26	AP	01079898	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	315.00	
02-26	AP	01079898	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	309.00	
02-26	AP	01079898	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	309.00	
02-26	AP	01079898	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	309.00	
02-26	AP	01079898	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	192.00	
02-26	AP	01079898	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	618.00	
02-26	AP	01079898	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	618.00	
03-12	AP	01088639	01/05/19 01/14/19	PRIVATE AUTO MILEAGE	104.68	
03-12	AP	01088642	01/28/19 01/28/19	PRIVATE AUTO MILEAGE	17.34	
03-12	AP	01088642	01/24/19 01/27/19	TAXI/PARKING/TOLLS	29.50	
03-16	AP	01089765	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	266.90	
03-16	AP	01089765	02/05/19 02/08/19	TAXI/PARKING/TOLLS	45.85	

03-16	AP	01089938	ARAZI, HADAR	02/26/19	02/26/19	PRIVATE AUTO MILEAGE	4.09
03-22	AP	01088672	BEST,CATHERINE M	02/02/19	02/11/19	PRIVATE AUTO MILEAGE	139.10
03-22	AP	01088672	BEST,CATHERINE M	02/02/19	02/09/19	TAXI/PARKING/TOLLS	26.05
03-22	AP	01093638	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	-309.00
03-22	AP	01093638	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION	-618.00
03-22	AP	01093638	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	66.30
03-22	AP	01093638	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	309.00
03-22	AP	01093638	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	309.00
03-22	AP	01093638	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	309.00
03-22	AP	01093638	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	84.30
03-22	AP	01093638	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	309.00
03-22	AP	01093638	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	66.30
03-26	AP	01091122	HON JOSH GOTTHEIMER	02/02/19	02/25/19	PRIVATE AUTO MILEAGE	295.68
03-28	AP	01080542	HON JOSH GOTTHEIMER	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	398.20
TRAVEL TOTALS:							4,560.23
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067806	STARBOARD ENTERPRISES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-29	AP	01069766	333 REALTY LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,731.25
01-31	AP	01069708	OPTIMUM	01/16/19	02/15/19	UTILITIES	115.79
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	73.00
02-08	AP	01073932	CENTURYLINK	01/18/19	02/17/19	UTILITIES	138.58
02-12	AP	01073929	333 REALTY LLC	02/01/19	02/28/19	UTILITIES	345.94
02-16	AP	01078657	STARBOARD ENTERPRISES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01078661	333 REALTY LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,731.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	133.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	216.79
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	641.85
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	21.00
03-09	AP	01085616	333 REALTY LLC	03/01/19	03/31/19	UTILITIES	362.06
03-11	AP	01085602	OPTIMUM	02/16/19	03/15/19	UTILITIES	115.79
03-11	AP	01085611	CENTURYLINK	02/18/19	03/17/19	UTILITIES	148.58
03-11	AP	01085634	VERIZON WIRELESS	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,274.08
03-16	AP	01092128	STARBOARD ENTERPRISES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01092132	333 REALTY LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,731.25
03-29	AP	01100382	OPTIMUM	03/16/19	04/15/19	UTILITIES	122.16
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	133.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	208.71
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	641.17
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,725.25
PRINTING AND REPRODUCTION							
02-01	AP	01068536	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	703.55
02-07	AP	01073955	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION	269.75
02-10	GL	LAW0085660	.....	02/01/19	02/01/19	REPRODUCTION OF FED/PUBLIC LAW	45.00
02-25	GL	PIX0085876	.....	02/15/19	02/15/19	PHOTOGRAPHIC (TRANSFER)	1.00
03-15	AP	01089750	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	74.95
PRINTING AND REPRODUCTION TOTALS:							1,094.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH S. GOTTHEIMER—Con.						
OTHER SERVICES						
01-16	AP 01071561	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 01078941	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-28	AP 01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-12	AP 01090664	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-12	AP 01090665	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-16	AP 01092411	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 01092949	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
OTHER SERVICES TOTALS:					10,700.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-260.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	513.02	
02-05	AP 01070715	READYREFRESH BY NESTLE	12/09/18 01/08/19	WATER	23.19	
02-08	AP 01073951	HON JOSH GOTTHEIMER	01/27/19 01/27/19	FOOD & BEVERAGE	70.47	
02-19	AP 01080377	CITI PCARD-OFFICE DEPOT	12/28/18 01/28/19	HABITATION EXPENSE	579.94	
02-19	AP 01080377	CITI PCARD-WAYFAIR WAYFAIR	12/28/18 01/28/19	HABITATION EXPENSE	415.83	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-148.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	83.11	
03-08	AP 01085434	READYREFRESH BY NESTLE	01/09/19 02/08/19	WATER	60.08	
03-12	AP 01088642	ARAZI, HADAR	01/24/19 01/24/19	FOOD & BEVERAGE	37.31	
03-22	AP 01093831	SHEEHAN, PATRICK J.	02/02/19 02/02/19	FOOD & BEVERAGE	147.34	
03-25	GL FRM0086839	.....	02/19/19 02/19/19	FRAMING (TRANSFER)	10.00	
03-29	AP 01099871	READYREFRESH BY NESTLE	01/27/19 02/26/19	WATER	12.63	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-245.00	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	742.23	
SUPPLIES AND MATERIALS TOTALS:					2,042.15	
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	392.00	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	392.00	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	392.00	
EQUIPMENT TOTALS:					1,176.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					280,414.43	
OFFICE TOTALS:					280,414.43	
2018 HON. JOSH S. GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	236.11	
FRANKED MAIL TOTALS:					236.11	
PERSONNEL COMPENSATION						
		ARAZI,HADAR	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	266.67	
		BEST,CATHERINE M	01/01/19 01/02/19	DISTRICT DIRECTOR	500.00	
		CHRISTIANSEN,JENNA L	01/01/19 01/02/19	SCHEDULER	188.89	

		DIGREGORIO,ZACHARY A	01/01/19	01/02/19	DISTRICT PRESS SECRETARY	208.33
		ECKSTEIN,ZACHARY	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	222.22
		FRIED,MATTHEW E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	322.22
		FRIEDMAN,JACOB A	01/01/19	01/02/19	DEPUTY DIR OF OPERATIONS	211.11
		GORDON,HARRISON I	12/24/18	01/02/19	STAFF ASSISTANT	915.46
		LANTZ,ASHLEY R	01/01/19	01/02/19	CHIEF OF STAFF	777.78
		MANGANO,JENNIFER A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	188.89
		MARIANI,IAN L	12/01/18	01/02/19	SCHEDULER	1,250.00
		MARROW,DANIEL R	01/01/19	01/02/19	SENIOR LEGISLATIVE ADVISOR	233.33
		NELSON,JONATHAN D	01/01/19	01/02/19	SHARED EMPLOYEE	83.33
		PULTZER,MINA R	01/01/19	01/02/19	DISTRICT SCHEDULER	244.44
		RUSSELL, PATRICIA F.	01/01/19	01/02/19	SENIOR COUNSELOR	794.44
		SHEEHAN,PATRICK J	01/01/19	01/02/19	DIRECTOR OF COMMUNITY OUTREACH	233.33
		WILLIAMS-MURRAY,CAMILLE F	01/01/19	01/02/19	PART-TIME EMPLOYEE	250.00
					PERSONNEL COMPENSATION TOTALS:	6,890.44
	TRAVEL					
01-02	AP	01055112 CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	1,236.00
01-07	AP	01057374 ARAZI, HADAR	11/10/18	11/22/18	PRIVATE AUTO MILEAGE	104.41
01-07	AP	01057375 ARAZI, HADAR	11/24/18	11/26/18	PRIVATE AUTO MILEAGE	14.65
01-07	AP	01057442 WAC, KATARZYNA	12/05/18	12/18/18	PRIVATE AUTO MILEAGE	87.69
01-07	AP	01060456 RUSSELL, PATRICIA F.	09/13/18	09/14/18	LODGING	145.17
01-07	AP	01060456 RUSSELL, PATRICIA F.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE	106.04
01-10	AP	01060436 RUSSELL, PATRICIA F.	12/14/18	12/15/18	LODGING	242.20
01-17	AP	01060575 HON JOSH GOTTHEIMER	12/01/18	12/22/18	PRIVATE AUTO MILEAGE	175.34
01-18	AP	01060561 HON JOSH GOTTHEIMER	12/18/18	12/18/18	TAXI/PARKING/TOLLS	8.31
01-18	AP	01060582 ARAZI, HADAR	12/06/18	12/30/18	PRIVATE AUTO MILEAGE	98.38
01-18	AP	01062279 WILLIAMS-MURRAY, CAMILLE F.	12/12/18	12/19/18	PRIVATE AUTO MILEAGE	48.79
01-18	AP	01062321 FRIED, MATTHEW E.	12/15/18	12/15/18	PRIVATE AUTO MILEAGE	206.40
01-18	AP	01062321 FRIED, MATTHEW E.	12/15/18	12/15/18	TAXI/PARKING/TOLLS	52.25
01-28	AP	01066498 CITIBANK GOV CARD SERVICE	11/27/18	12/22/18	COMMERCIAL TRANSPORTATION	3,720.00
01-30	AP	01069638 BEST,CATHERINE M	11/17/18	11/17/18	MEALS	11.25
01-30	AP	01069638 BEST,CATHERINE M	11/01/18	11/19/18	PRIVATE AUTO MILEAGE	243.43
01-30	AP	01069638 BEST,CATHERINE M	11/11/18	11/19/18	TAXI/PARKING/TOLLS	36.00
02-01	AP	01062318 BEST,CATHERINE M	11/19/18	11/30/18	PRIVATE AUTO MILEAGE	155.69
02-01	AP	01062318 BEST,CATHERINE M	11/20/18	11/30/18	TAXI/PARKING/TOLLS	15.65
02-21	AP	01077925 SORIANO, VANESSA	07/04/18	07/04/18	PRIVATE AUTO MILEAGE	147.13
02-28	AP	01085619 SORIANO, VANESSA	07/04/18	07/26/18	PRIVATE AUTO MILEAGE	147.13
02-28	AP	01085624 SORIANO, VANESSA	05/15/18	05/30/18	PRIVATE AUTO MILEAGE	33.12
02-28	AP	01085641 SORIANO, VANESSA	07/04/18	07/26/18	PRIVATE AUTO MILEAGE	147.13
02-28	AP	01085651 SORIANO, VANESSA	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	54.68
02-28	AP	01085655 SORIANO, VANESSA	09/08/18	09/27/18	PRIVATE AUTO MILEAGE	150.87
02-28	AP	01085662 SORIANO, VANESSA	08/02/18	08/30/18	PRIVATE AUTO MILEAGE	67.41
02-28	AP	01085671 SORIANO, VANESSA	11/08/18	11/15/18	PRIVATE AUTO MILEAGE	57.78
03-13	AP	01088629 HON JOSH GOTTHEIMER	01/01/19	01/02/19	PRIVATE AUTO MILEAGE	65.56
03-16	AP	01088636 ARAZI, HADAR	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	2.46
					TRAVEL TOTALS:	7,580.92
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	01057574 VERIZON WIRELESS	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,177.78
01-07	AP	01057486 OPTIMUM	12/16/18	01/15/19	UTILITIES	101.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSH S. GOTTHEIMER—Con.						
01-07	AP	01057572	CENTURYLINK	12/18/18 01/17/19	UTILITIES	138.58
01-07	AP	01060446	RUSSELL, PATRICIA F.	08/14/18 08/14/18	TEMPORARY SPACE RENTAL	150.00
01-07	AP	01060446	RUSSELL, PATRICIA F.	09/12/18 09/12/18	TEMPORARY SPACE RENTAL	75.00
01-07	AP	01060456	RUSSELL, PATRICIA F.	09/04/18 09/15/18	TEMPORARY SPACE RENTAL	75.00
01-18	AP	01060583	PSEG CO	10/01/18 10/01/18	UTILITIES	386.68
01-18	AP	01066455	CITI PCARD-PHONE.COM	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	46.46
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	133.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	515.05
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	640.18
01-28	AP	01069224	333 REALTY LLC	01/01/19 01/31/19	UTILITIES	296.78
02-01	AP	01070724	VERIZON WIRELESS	12/05/18 01/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,240.09
RENT, COMMUNICATION, UTILITIES TOTALS:						4,984.31
PRINTING AND REPRODUCTION						
02-05	AP	01070721	SHARP BUSINESS SYSTEMS	09/10/18 12/01/18	PRINTING & REPRODUCTION	808.32
PRINTING AND REPRODUCTION TOTALS:						808.32
OTHER SERVICES						
01-16	AP	01063552	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-18	AP	01060578	PERKINS COIE LLP	11/06/18 11/30/18	NON-TECHNOLOGY SERVICE CONTR	2,925.60
01-18	AP	01060581	PERKINS COIE LLP	10/10/18 11/30/18	NON-TECHNOLOGY SERVICE CONTR	326.40
01-18	AP	01066455	CITI PCARD-PICMONKEY LLC	11/29/18 12/28/18	WEB DEV HST.EMAIL & RLTD SERV	299.88
01-18	AP	01066455	CITI PCARD-SNAPPISH US	11/29/18 12/28/18	WEB DEV HST.EMAIL & RLTD SERV	52.07
01-31	AP	01069758	GLEN ROCK FIRE PREVENTION	01/01/19 01/01/19	SECURITY SERVICE	85.00
02-15	AP	01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-28	AP	01085606	BOROUGH OF GLEN ROCK	12/19/18 12/19/18	SECURITY SERVICE	50.00
OTHER SERVICES TOTALS:						4,438.95
SUPPLIES AND MATERIALS						
01-07	AP	01057576	READYREFRESH BY NESTLE	10/27/18 11/26/18	WATER	15.82
01-07	AP	01058121	FIRESIDE21	12/28/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-07	AP	01060446	RUSSELL, PATRICIA F.	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	174.49
01-07	AP	01060456	RUSSELL, PATRICIA F.	09/06/18 09/06/18	FOOD & BEVERAGE	504.35
01-08	AP	01058828	BURRO LABS	12/28/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-10	AP	01055239	RUSSELL, PATRICIA F.	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE)	197.13
01-10	AP	01055243	RUSSELL, PATRICIA F.	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE)	689.23
01-10	AP	01055243	RUSSELL, PATRICIA F.	11/28/18 12/27/18	PUBLICATIONS/REFERENCE MAT'L	106.00
01-10	AP	01055266	RUSSELL, PATRICIA F.	10/01/18 10/30/18	PUBLICATIONS/REFERENCE MAT'L	8.48
01-10	AP	01055267	RUSSELL, PATRICIA F.	09/01/18 09/30/18	PUBLICATIONS/REFERENCE MAT'L	8.46
01-12	AP	01055269	RUSSELL, PATRICIA F.	08/01/18 08/30/18	PUBLICATIONS/REFERENCE MAT'L	8.46
01-18	AP	01060561	HON JOSH GOTTHEIMER	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	452.62
01-18	AP	01066455	CITI PCARD-AMAZON.COM M012V1KJ	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	54.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M235A5N	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	374.27
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00LTODP	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	315.47
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03T446H	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	344.09

01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05F	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21EB89G	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	460.76
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26IA	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	56.40
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M273I4ET	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	24.99
01-18	AP	01066455	CITI PCARD-GAN NUMG NEWSPAPER SUB	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	43.00
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER	12.63
01-18	AP	01066455	CITI PCARD-STAR LEDGER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	19.99
01-31	AP	01069712	333 REALTY LLC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	80.00
01-31	AP	01069715	333 REALTY LLC	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	75.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	2,009.53
02-11	AP	01058824	POLITICO LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	5,995.00
02-19	AP	01080377	CITI PCARD-GAN NUMG NEWSPAPER SUB	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	40.00
02-19	AP	01080377	CITI PCARD-STAR LEDGER	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	19.99
02-22	AP	01055265	RUSSELL, PATRICIA F.	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,172.19
03-08	AP	01085429	READYREFRESH BY NESTLE	11/09/18	12/08/18	WATER	49.60
03-08	AP	01087849	RUSSELL, PATRICIA F.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	63.59
03-13	AP	01087853	RUSSELL, PATRICIA F.	12/28/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	117.63
SUPPLIES AND MATERIALS TOTALS:							22,508.16
EQUIPMENT							
02-28	AP	01085224	CDW GOVERNMENT LLC	01/22/19	01/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,406.47
02-28	AP	01085224	CDW GOVERNMENT LLC	01/22/19	01/22/19	WARRANTIES	56.14
03-20	AP	E0660682	RUSSELL, PATRICIA F.	12/05/18	12/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	690.92
03-21	AP	E0660683	RUSSELL, PATRICIA F.	12/26/18	12/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	647.99
EQUIPMENT TOTALS:							2,801.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							50,248.73
OFFICE TOTALS:							50,248.73
2017 HON. JOSH S. GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
02-08	AP	01070787	TYCO INTEGRATED SECURITY LLC	01/22/18	01/22/18	SECURITY SERVICE	1,807.33
OTHER SERVICES TOTALS:							1,807.33
EQUIPMENT							
02-13	AP	01076191	W B MASON COMPANY INC	04/17/18	04/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,975.00
EQUIPMENT TOTALS:							4,975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,782.33
OFFICE TOTALS:							6,782.33
2018 HON. TREY GOWDY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	2.50
FRANKED MAIL TOTALS:							2.50
PERSONNEL COMPENSATION							
			BARTLETT,ANNA K	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	625.00
			BARTLETT,ANNA K	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,375.00
			BLANTON,SETH	01/01/19	01/02/19	CASEWORKER & FIELD REP.	344.44
			BLANTON,SETH	01/01/19	01/02/19	CASEWORKER & FIELD REP. (OTHER COMPENSATION)	2,411.11
			CHESTER,CLAYTON T	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY GOWDY—Con.						
		CHESTER, CLAYTON T	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,750.00	
		CRICK, CYNTHIA S	01/01/19 01/02/19	CHIEF OF STAFF	916.67	
		CRICK, CYNTHIA S	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	6,416.67	
		DAVIS, EMILY K	01/01/19 01/01/19	CONSTITUENT SERVICES DIRECTOR	177.78	
		DAVIS, EMILY K	01/01/19 01/02/19	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	2,488.89	
		GONZALEZ, AMANDA N	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	337.22	
		GONZALEZ, AMANDA N	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,360.56	
		HOUSE, MELISSA M	01/01/19 01/02/19	FIELD REPRESENTATIVE	366.67	
		HOUSE, MELISSA M	01/01/19 01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,566.67	
		HURST, HARRIET D	01/01/19 01/02/19	CONSTITUENT LIAISON	36.11	
		HURST, HARRIET D	01/01/19 01/02/19	CONSTITUENT LIAISON (OTHER COMPENSATION)	252.78	
		JORDAN, PAULA S	01/01/19 01/02/19	CONSTITUENT SER REP/LC	347.22	
		JORDAN, PAULA S	01/01/19 01/02/19	CONSTITUENT SER REP/LC (OTHER COMPENSATION)	2,430.56	
		MERCADO, ISABELLE C	01/01/19 01/02/19	CONSTITUENT SERVICES REP	305.56	
		MERCADO, ISABELLE C	01/01/19 01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,138.89	
		ROOS, AMBER E	01/01/19 01/02/19	FINANCE DIRECTOR	6.67	
		TUFTS, CLAYTON D	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	333.33	
		TUFTS, CLAYTON D	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,333.33	
		TURNER, KATHERINE C	01/01/19 01/02/19	GRANTS COORDINATOR	300.00	
		TURNER, KATHERINE C	01/01/19 01/02/19	GRANTS COORDINATOR (OTHER COMPENSATION)	2,100.00	
		WILLIS, MARY-LANGSTON	01/01/19 01/02/19	SCHEDULER & PRESS ASSISTANT	272.22	
		WILLIS, MARY-LANGSTON	01/01/19 01/02/19	SCHEDULER & PRESS ASSISTANT (OTHER COMPENSATION)	1,905.56	
				PERSONNEL COMPENSATION TOTALS:	38,148.91	
TRAVEL						
01-07	AP	E0660240 HON TREY GOWDY	10/24/18 10/29/18	PRIVATE AUTO MILEAGE	60.00	
01-07	AP	E0660240 HON TREY GOWDY	11/16/18 11/25/18	PRIVATE AUTO MILEAGE	97.00	
01-07	AP	E0660240 HON TREY GOWDY	12/06/18 12/20/18	PRIVATE AUTO MILEAGE	365.00	
01-08	AP	E0660181 DAVIS, EMILY	12/19/18 12/19/18	MEALS	8.23	
01-08	AP	E0660181 DAVIS, EMILY	12/19/18 12/19/18	PRIVATE AUTO MILEAGE	71.50	
01-09	AP	E0660179 GONZALEZ, AMANDA N	09/24/18 09/28/18	LODGING	105.40	
01-09	AP	E0660241 CRICK, CYNTHIA S	12/11/18 12/20/18	MEALS	53.69	
01-09	AP	E0660241 CRICK, CYNTHIA S	12/07/18 12/20/18	PRIVATE AUTO MILEAGE	53.00	
01-09	AP	E0660241 CRICK, CYNTHIA S	12/11/18 12/20/18	TAXI/PARKING/TOLLS	165.65	
01-10	AP	E0660281 CRICK, CYNTHIA S	11/14/18 11/30/18	MEALS	83.70	
01-10	AP	E0660281 CRICK, CYNTHIA S	11/07/18 11/30/18	PRIVATE AUTO MILEAGE	67.50	
01-10	AP	E0660281 CRICK, CYNTHIA S	11/14/18 11/15/18	TAXI/PARKING/TOLLS	85.28	
01-23	AP	E0660374 CITIBANK GOV CARD SERVICE	12/20/18 12/20/18	COMMERCIAL TRANSPORTATION	237.70	
01-23	AP	E0660374 CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	COMMERCIAL TRANSPORTATION	445.20	
01-23	AP	E0660377 CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION	48.62	
01-23	AP	E0660377 CITIBANK GOV CARD SERVICE	12/11/18 12/12/18	COMMERCIAL TRANSPORTATION	227.89	
01-24	AP	E0660376 CITIBANK GOV CARD SERVICE	11/28/18 11/28/18	COMMERCIAL TRANSPORTATION	30.00	
01-24	AP	E0660376 CITIBANK GOV CARD SERVICE	12/03/18 12/03/18	COMMERCIAL TRANSPORTATION	30.00	
01-24	AP	E0660376 CITIBANK GOV CARD SERVICE	12/05/18 12/05/18	COMMERCIAL TRANSPORTATION	243.70	

01-24	AP	E0660376	CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	52.00
01-24	AP	E0660376	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	160.00
01-24	AP	E0660376	CITIBANK GOV CARD SERVICE	12/10/18	12/13/18	LODGING	617.46
01-24	AP	E0660376	CITIBANK GOV CARD SERVICE	12/13/18	12/14/18	LODGING	334.16
01-24	AP	E0660376	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	TAXI/PARKING/TOLLS	50.00
01-24	AP	E0660376	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	TAXI/PARKING/TOLLS	50.00
01-25	AP	E0660375	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	262.20
01-25	AP	E0660375	CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	30.00
01-25	AP	E0660375	CITIBANK GOV CARD SERVICE	12/17/18	12/17/18	COMMERCIAL TRANSPORTATION	924.90
01-25	AP	E0660375	CITIBANK GOV CARD SERVICE	12/17/18	12/19/18	COMMERCIAL TRANSPORTATION	638.90
01-25	AP	E0660375	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	888.90
01-25	AP	E0660375	CITIBANK GOV CARD SERVICE	12/20/18	12/20/18	COMMERCIAL TRANSPORTATION	439.90
02-12	AP	E0660534	CITIBANK GOV CARD SERVICE	12/05/18	12/07/18	LODGING	242.63
02-12	AP	E0660534	CITIBANK GOV CARD SERVICE	12/17/18	12/19/18	LODGING	411.64
RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0660242	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	533.27
01-14	AP	E0660329	AT&T	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	124.05
01-18	AP	01066455	CITI PCARD-CHARTER COMM	11/29/18	12/28/18	UTILITIES	174.93
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	69.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	718.54
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	471.94
01-23	AP	E0660368	AT&T	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	126.90
02-01	AP	E0660494	AT&T	12/13/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	83.89
02-19	AP	01080377	CITI PCARD-CHARTER COMM	12/28/18	01/02/19	UTILITIES	177.33
02-22	AP	E0660588	AT&T	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	126.89
03-18	AP	01093864	AT&T	01/02/19	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	4.09
03-18	AP	01093864	AT&T	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	-126.89
03-21	AP	E0660709	VERIZON WIRELESS	01/01/19	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	63.93
RENT, COMMUNICATION, UTILITIES TOTALS:							2,584.62
OTHER SERVICES							
01-23	AP	E0660373	TYCO INTEGRATED SECURITY LLC	04/02/18	04/02/18	SECURITY SERVICE	436.07
OTHER SERVICES TOTALS:							436.07
SUPPLIES AND MATERIALS							
01-08	AP	E0660178	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-18	AP	01066455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	9.99
01-18	AP	01066455	CITI PCARD-GREATER GREENVILLE CHA	11/29/18	12/28/18	FOOD & BEVERAGE	50.00
01-18	AP	01066455	CITI PCARD-GREATER GREER CHAMBE	11/29/18	12/28/18	FOOD & BEVERAGE	10.00
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.90
01-18	AP	01066455	CITI PCARD-SPARTANBURG AREA CHAMB	11/29/18	12/28/18	FOOD & BEVERAGE	60.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	45.45
02-19	AP	01080377	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	12/28/18	01/02/19	SOFTWARE LESS THAN \$500	9.99
SUPPLIES AND MATERIALS TOTALS:							2,601.33
EQUIPMENT							
01-23	AP	01067022	CDW GOVERNMENT LLC	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	26,932.64
01-23	AP	01067022	CDW GOVERNMENT LLC	01/10/19	01/10/19	WARRANTIES QTY - 4	531.44
01-23	AP	01067022	CDW GOVERNMENT LLC	01/10/19	01/10/19	WARRANTIES QTY - 14	2,992.50
01-23	AP	E0660337	TYCO INTEGRATED SECURITY LLC	03/05/18	03/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,589.27

TRAVEL TOTALS:

7,581.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY GOWDY—Con.						
					EQUIPMENT TOTALS:	33,045.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,401.03
					OFFICE TOTALS:	84,401.03
2017 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-25	AP	01083229	TYCO INTEGRATED SECURITY LLC	02/19/19 02/19/19 OFFICE EQUIP PURCH LESS THAN \$25,000		9,862.90
					EQUIPMENT TOTALS:	9,862.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,862.90
					OFFICE TOTALS:	9,862.90
2019 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	492.42
					PERSONNEL COMPENSATION	244,983.14
					TRAVEL	8,085.10
					RENT, COMMUNICATION, UTILITIES	16,565.15
					PRINTING AND REPRODUCTION	1,939.16
					OTHER SERVICES	8,435.00
					SUPPLIES AND MATERIALS	3,188.23
					EQUIPMENT	795.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,483.46
					OFFICE TOTALS:	284,483.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334		01/20/19 01/31/19 FRANKED MAIL		-56.00
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		257.57
02-28	GL	FLG0086146		02/20/19 02/28/19 FRANKED MAIL		-35.00
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		359.45
03-31	GL	FLG0087042		03/20/19 03/31/19 FRANKED MAIL		-33.60
					FRANKED MAIL TOTALS:	492.42
PERSONNEL COMPENSATION						
					ALLEN, AMBER	627.61
					ALLEN, JUSTIN	4,591.66
					BOLAND, KEVIN P	625.00
					BURGESS, ELIZABETH A	3,111.11
					DAUBERT, GRAYDON	2,000.00
					DAVIS, JODI E.	7,999.99
					DILLON, SEAN	8,985.69
					DUBOIS, L PIERRE O	4,180.56

		FLORES, JOSEFA L	01/03/19	03/31/19	DIRECTOR OF CASEWORK	17,844.43
		FREEBAIRN, J S	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
		KELLY, KATHARINE M	01/03/19	03/05/19	COMMUNICATIONS DIRECTOR	11,375.01
		KILEY, WILLIAM E	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,044.43
		LOWRANCE III, CHARLES C	03/01/19	03/31/19	STAFF ASSISTANT	2,916.67
		MUSCOLINI III, JOHN	01/03/19	01/30/19	PRESS ASSISTANT	513.89
		NISSEN, KATIE S	01/03/19	01/18/19	PART-TIME EMPLOYEE	666.67
		PLASENCIA, SUSAN D	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	1,466.66
		RENKEN, COURTNEY A	01/03/19	03/31/19	CASEWORKER	14,666.66
		SOWELL, TUCKER F	01/03/19	01/30/19	STAFF ASSISTANT	3,111.10
		SOWELL, TUCKER F	02/01/19	03/31/19	OUTREACH COORDINATOR	6,666.66
		STANLEY, NICHOLAS A	01/03/19	03/31/19	OUTREACH DIRECTOR	16,377.76
		TJELMELAND, BRENNAN G	01/03/19	03/31/19	EXECUTIVE ASSISTANT	23,655.56
		VANDERGRIFF, KRISTIN O	01/03/19	03/31/19	DISTRICT DIRECTOR	29,333.33
		WALKER, ADRIENNE E	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	17,111.11
		WELDON, JAMES S	03/14/19	03/31/19	COMMUNICATIONS DIRECTOR	4,722.22
		WINFREY, DAVID N	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
					PERSONNEL COMPENSATION TOTALS:	244,983.14
		TRAVEL				
01-31	AP	01069751 DUBOIS, L PIERRE O.	01/03/19	01/05/19	PRIVATE AUTO MILEAGE	21.71
01-31	AP	01069751 DUBOIS, L PIERRE O.	01/08/19	01/11/19	PRIVATE AUTO MILEAGE	22.79
01-31	AP	01069751 DUBOIS, L PIERRE O.	01/14/19	01/17/19	PRIVATE AUTO MILEAGE	23.49
02-12	AP	01075526 DILLON, SEAN	01/30/19	01/31/19	LODGING	92.12
02-12	AP	01075526 DILLON, SEAN	01/30/19	01/31/19	MEALS	32.57
02-12	AP	01075526 DILLON, SEAN	01/30/19	02/01/19	TAXI/PARKING/TOLLS	103.03
02-12	AP	01075553 DUBOIS, L PIERRE O.	01/28/19	01/30/19	PRIVATE AUTO MILEAGE	24.45
03-11	AP	01078287 DUBOIS, L PIERRE O.	02/05/19	02/08/19	PRIVATE AUTO MILEAGE	23.33
03-11	AP	01086814 CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	424.31
03-11	AP	01086814 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	424.31
03-11	AP	01086814 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	424.31
03-11	AP	01086814 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	424.31
03-11	AP	01086814 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	424.31
03-11	AP	01086814 CITIBANK GOV CARD SERVICE	01/21/19	01/25/19	COMMERCIAL TRANSPORTATION	690.61
03-11	AP	01086814 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	424.31
03-11	AP	01086814 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	424.31
03-11	AP	01086814 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	424.31
03-11	AP	01086814 CITIBANK GOV CARD SERVICE	01/21/19	01/25/19	LODGING	540.27
03-12	AP	01078286 SOWELL, TUCKER F.	01/22/19	01/25/19	MEALS	49.44
03-12	AP	01078286 SOWELL, TUCKER F.	01/13/19	01/31/19	PRIVATE AUTO MILEAGE	60.35
03-12	AP	01078286 SOWELL, TUCKER F.	01/21/19	01/25/19	TAXI/PARKING/TOLLS	89.49
03-19	AP	01091018 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	724.31
03-19	AP	01091018 CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	COMMERCIAL TRANSPORTATION	532.60
03-19	AP	01091018 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	424.31
03-19	AP	01091018 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	424.31
03-19	AP	01091018 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	424.31
03-26	AP	01098014 VANDERGRIFF, KRISTIN O.	01/04/19	01/22/19	PRIVATE AUTO MILEAGE	95.39
03-26	AP	01098014 VANDERGRIFF, KRISTIN O.	01/22/19	01/28/19	PRIVATE AUTO MILEAGE	222.13
03-26	AP	01098220 DUBOIS, L PIERRE O.	02/11/19	02/15/19	PRIVATE AUTO MILEAGE	29.48
03-26	AP	01098227 FLORES, JOSEFA L	01/08/19	01/08/19	PRIVATE AUTO MILEAGE	13.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAY GRANGER—Con.						
03-26	AP 01098227	FLORES,JOSEFA L	02/13/19 02/13/19	PRIVATE AUTO MILEAGE	26.22	
				TRAVEL TOTALS:	8,085.10	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064172	FW RIVER PLAZA LP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,857.00	
02-12	AP 01075542	CHARTER COMMUNICATIONS	01/12/19 02/11/19	UTILITIES	143.08	
02-12	AP 01075545	FEDEX	01/08/19 01/08/19	POSTAGE / COURIER / BOX RENTAL	19.91	
02-12	AP 01075548	FEDEX	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	93.02	
02-16	AP 01078558	FW RIVER PLAZA LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,857.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	148.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	155.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,364.66	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	259.69	
03-16	AP 01092029	FW RIVER PLAZA LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,857.00	
03-22	AP 01098210	CHARTER COMMUNICATIONS	02/12/19 03/11/19	UTILITIES	143.08	
03-22	AP 01098247	AT&T	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	203.26	
03-25	AP 01098236	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	160.92	
03-26	AP 01098029	VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	261.92	
03-26	AP 01098252	UPS	01/10/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	12.24	
03-26	AP 01098253	UPS	02/05/19 02/05/19	POSTAGE / COURIER / BOX RENTAL	28.99	
03-26	AP 01098254	VERIZON WIRELESS	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	271.25	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	52.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	155.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,262.43	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	259.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,565.15	
PRINTING AND REPRODUCTION						
01-29	GL PIX0085071	.....	01/18/19 01/18/19	PHOTOGRAPHIC (TRANSFER)	16.00	
02-12	AP 01075521	ACCURATE WORD LLC	01/25/19 01/25/19	PRINTING & REPRODUCTION	418.75	
02-28	AP 01077525	PUBLIC PRINTER	01/11/19 01/11/19	PRINTING & REPRODUCTION	54.56	
03-22	AP 01098019	ACCURATE WORD LLC	01/31/19 01/31/19	PRINTING & REPRODUCTION	209.90	
03-22	AP 01098022	ACCURATE WORD LLC	02/05/19 02/05/19	PRINTING & REPRODUCTION	672.00	
03-22	AP 01098024	ACCURATE WORD LLC	02/05/19 02/05/19	PRINTING & REPRODUCTION	69.95	
03-22	AP 01098025	ACCURATE WORD LLC	02/06/19 02/06/19	PRINTING & REPRODUCTION	114.90	
03-22	AP 01098026	ACCURATE WORD LLC	02/13/19 02/13/19	PRINTING & REPRODUCTION	173.25	
03-22	AP 01098028	ACCURATE WORD LLC	02/25/19 02/25/19	PRINTING & REPRODUCTION	119.90	
03-22	AP 01098255	ACCURATE WORD LLC	03/12/19 03/12/19	PRINTING & REPRODUCTION	89.95	
				PRINTING AND REPRODUCTION TOTALS:	1,939.16	
OTHER SERVICES						
01-08	AP 01058857	ICONSTITUENT LLC	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
02-08	AP 01077107	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
02-08	AP 01077108	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
02-16	AP 01078880	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
02-16	AP 01078881	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	

03-16	AP	01092350	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01092351	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-26	AP	01098215	ICONSTITUENT LLC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:							8,435.00
SUPPLIES AND MATERIALS							
01-08	AP	01058591	QUENCH USA LLC	01/01/19	01/31/19	WATER	31.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-128.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	543.00
02-12	AP	01075527	ICONSTITUENT LLC	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	400.00
02-12	AP	01075546	QUENCH USA LLC	02/01/19	02/28/19	WATER	31.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	79.83
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	87.02
03-05	GL	FRM0086556	.....	02/04/19	02/06/19	FRAMING (TRANSFER)	100.00
03-12	AP	01078286	SOWELL, TUCKER F.	01/25/19	01/25/19	WATER	3.49
03-12	AP	01078286	SOWELL, TUCKER F.	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	19.46
03-20	AP	01096454	FREEBAIRN, J S.	02/27/19	03/06/19	FOOD & BEVERAGE	232.29
03-20	AP	01096454	FREEBAIRN, J S.	01/30/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	541.61
03-20	AP	01096454	FREEBAIRN, J S.	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	183.98
03-26	AP	01098012	DILLON, SEAN	02/09/19	02/09/19	OFFICE SUPPLIES (OUTSIDE)	104.94
03-26	AP	01098014	VANDERGRIFF, KRISTIN O.	01/22/19	01/22/19	FOOD & BEVERAGE	95.00
03-26	AP	01098014	VANDERGRIFF, KRISTIN O.	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	313.93
03-26	AP	01098219	QUENCH USA LLC	03/01/19	03/31/19	WATER	31.00
03-26	AP	01098222	MATTHEWS OFFICE SUPPLY COMPANY	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	109.60
03-26	AP	01098223	MATTHEWS OFFICE SUPPLY COMPANY	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	205.56
03-26	AP	01098225	MULHOLLANDS	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	18.11
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-60.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	317.41
SUPPLIES AND MATERIALS TOTALS:							3,188.23
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	294.70
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	294.70
03-29	GL	MNT0086977	.....	03/01/19	03/04/19	MAINTENANCE / REPAIRS	13.16
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	192.70
EQUIPMENT TOTALS:							795.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,483.46
OFFICE TOTALS:							284,483.46
2018 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	178.94
FRANKED MAIL TOTALS:							178.94
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/01/19	01/02/19	FINANCIAL MANAGER		26.93
		ALLEN,JUSTIN	01/01/19	01/01/19	PART-TIME EMPLOYEE		47.49
		ALLEN,JUSTIN	01/01/19	01/02/19	SHARED EMPLOYEE		105.56
		BOLAND,KEVIN P	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		250.00
		DUBOIS,L PIERRE O	01/01/19	01/02/19	SPECIAL ASSISTANT		194.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAY GRANGER—Con.						
		FLORES, JOSEFA L	01/01/19 01/02/19	DIRECTOR OF CASEWORK		405.56
		FREEBAIRN, J. S.	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		KABERLE, JONNI A.	01/01/19 01/02/19	SHARED EMPLOYEE		233.91
		KILEY, WILLIAM E	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		205.56
		MUSCOLINI III, JOHN	01/01/19 01/02/19	PRESS ASSISTANT		205.55
		NISSSEN, KATIE S	01/01/19 01/02/19	PART-TIME EMPLOYEE		83.33
		PLASENCIA, SUSAN D	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		225.00
		RENKEN, COURTNEY A	01/01/19 01/02/19	CASEWORKER		333.34
		SOWELL, TUCKER F	01/01/19 01/02/19	STAFF ASSISTANT		222.23
		STANLEY, NICHOLAS A	01/01/19 01/02/19	OUTREACH DIRECTOR		372.23
		TJELMELAND, BRENNAN G	01/01/19 01/02/19	EXECUTIVE ASSISTANT		266.67
		VANDERGRIFF, KRISTIN O	01/01/19 01/02/19	DISTRICT DIRECTOR		666.67
		WALKER, ADRIENNE E	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		388.89
				PERSONNEL COMPENSATION TOTALS:		5,168.98
TRAVEL						
01-08	AP	01058584 DUBOIS, L PIERRE O.	12/10/18 12/13/18	PRIVATE AUTO MILEAGE		46.28
01-08	AP	01058584 DUBOIS, L PIERRE O.	12/13/18 12/13/18	PRIVATE AUTO MILEAGE		10.27
01-08	AP	01058584 DUBOIS, L PIERRE O.	12/19/18 12/21/18	PRIVATE AUTO MILEAGE		22.31
01-08	AP	01058586 RENKEN, COURTNEY A	12/10/18 12/10/18	PRIVATE AUTO MILEAGE		112.35
01-09	AP	01058587 STANLEY, NICOLAS A	10/01/18 10/17/18	PRIVATE AUTO MILEAGE		241.98
01-09	AP	01058587 STANLEY, NICOLAS A	10/17/18 10/30/18	PRIVATE AUTO MILEAGE		184.58
01-09	AP	01058587 STANLEY, NICOLAS A	11/01/18 11/20/18	PRIVATE AUTO MILEAGE		180.46
01-09	AP	01058587 STANLEY, NICOLAS A	11/21/18 11/28/18	PRIVATE AUTO MILEAGE		26.11
01-09	AP	01058587 STANLEY, NICOLAS A	12/02/18 12/12/18	PRIVATE AUTO MILEAGE		79.66
01-09	AP	01058587 STANLEY, NICOLAS A	10/11/18 10/31/18	TAXI/PARKING/TOLLS		92.46
01-09	AP	01058587 STANLEY, NICOLAS A	11/01/18 11/30/18	TAXI/PARKING/TOLLS		74.99
01-09	AP	01058587 STANLEY, NICOLAS A	12/01/18 12/11/18	TAXI/PARKING/TOLLS		55.21
01-09	AP	01058588 CITIBANK GOV CARD SERVICE	10/30/18 11/26/18	COMMERCIAL TRANSPORTATION		2,121.05
01-30	AP	01069741 CITIBANK GOV CARD SERVICE	12/01/18 01/02/19	COMMERCIAL TRANSPORTATION		3,333.66
01-31	AP	01069751 DUBOIS, L PIERRE O.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		10.60
02-05	AP	01069745 VANDERGRIFF, KRISTIN O.	11/02/18 11/19/18	PRIVATE AUTO MILEAGE		132.95
02-05	AP	01069745 VANDERGRIFF, KRISTIN O.	11/28/18 12/13/18	PRIVATE AUTO MILEAGE		102.99
02-05	AP	01069745 VANDERGRIFF, KRISTIN O.	12/17/18 12/31/18	PRIVATE AUTO MILEAGE		128.56
03-26	AP	01098014 VANDERGRIFF, KRISTIN O.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		6.21
03-26	AP	01098227 FLORES, JOSEFA L	11/28/18 11/28/18	PRIVATE AUTO MILEAGE		26.21
				TRAVEL TOTALS:		6,988.89
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01058595 VERIZON WIRELESS	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE		270.95
01-07	AP	01058594 AT&T	11/11/18 12/10/18	TELECOMSRV/EQ/TOLL CHARGE		183.04
01-07	AP	01058597 AT&T MOBILITY	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE		160.92
01-08	AP	01058596 CHARTER COMMUNICATIONS	12/12/18 01/11/19	UTILITIES		143.08
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		147.25

01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,121.20
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	259.64
01-31	AP	01069756	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	271.30
02-12	AP	01075528	AT&T	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	193.07
02-12	AP	01075532	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	160.92
02-12	AP	01075539	UPS	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	4.18
02-12	AP	01075558	UPS	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	6.12
RENT, COMMUNICATION, UTILITIES TOTALS:							2,969.67
PRINTING AND REPRODUCTION							
01-04	AP	01058580	ACCURATE WORD LLC	12/12/18	12/12/18	PRINTING & REPRODUCTION	104.95
01-04	AP	01058582	ACCURATE WORD LLC	12/04/18	12/04/18	PRINTING & REPRODUCTION	104.95
01-31	AP	01069736	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	25.91
PRINTING AND REPRODUCTION TOTALS:							235.81
SUPPLIES AND MATERIALS							
01-08	AP	01058586	RENKEN, COURTNEY A	12/10/18	12/10/18	FOOD & BEVERAGE	16.00
01-08	AP	01058592	THE NEW YORK TIMES	12/12/18	12/10/19	PUBLICATIONS/REFERENCE MAT'L	1,232.40
01-09	AP	01058587	STANLEY, NICOLAS A	10/29/18	10/29/18	FOOD & BEVERAGE	45.00
01-09	AP	01058587	STANLEY, NICOLAS A	11/14/18	11/14/18	FOOD & BEVERAGE	60.25
01-09	AP	01058587	STANLEY, NICOLAS A	12/11/18	12/11/18	FOOD & BEVERAGE	25.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M09926U	11/29/18	12/28/18	FOOD & BEVERAGE	83.92
01-18	AP	01066455	CITI PCARD-AMAZON.COM M29YL9K	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	151.83
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M021U8UF	11/29/18	12/28/18	FOOD & BEVERAGE	82.46
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M021U8UF	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	28.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M02F76IL	11/29/18	12/28/18	FOOD & BEVERAGE	13.28
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M082W7WZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	24.35
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25NNOC	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	54.95
01-18	AP	01066455	CITI PCARD-ANC ANCESTRY.COM	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	99.00
01-18	AP	01066455	CITI PCARD-D J WALL ST JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
01-18	AP	01066455	CITI PCARD-GET SMART PRODUCTS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	32.40
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	79.33
01-31	AP	01069755	KABERLE, JONNI A	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	418.97
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	3,711.57
02-01	AP	01069053	FREEBAIRN, J S	01/02/19	01/02/19	FOOD & BEVERAGE	1,436.79
02-01	AP	01069053	FREEBAIRN, J S	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	1,598.94
02-05	AP	01069745	VANDERGRIFF, KRISTIN O	11/09/18	11/09/18	FOOD & BEVERAGE	65.00
02-05	AP	01069745	VANDERGRIFF, KRISTIN O	12/13/18	12/13/18	FOOD & BEVERAGE	45.00
02-28	GL	RMS0086147		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	81.25
03-26	AP	01098226	STAR TELEGRAM INC	12/31/18	04/01/19	PUBLICATIONS/REFERENCE MAT'L	137.80
SUPPLIES AND MATERIALS TOTALS:							9,565.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,108.00
OFFICE TOTALS:							25,108.00

2019 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	127.31	127.31
PERSONNEL COMPENSATION	217,343.50	217,343.50
TRAVEL	6,108.14	6,108.14
RENT, COMMUNICATION, UTILITIES	14,090.06	14,090.06
OTHER SERVICES	8,521.00	8,521.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARRET GRAVES—Con.						
				SUPPLIES AND MATERIALS	8,647.87	8,647.87
				EQUIPMENT	3,732.04	3,732.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,569.92	258,569.92
				OFFICE TOTALS:	258,569.92	258,569.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-9.85
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		158.98
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-41.60
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		83.03
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-63.25
				FRANKED MAIL TOTALS:		127.31
PERSONNEL COMPENSATION						
		AYREA,MARGARET	01/03/19 03/31/19	SHARED EMPLOYEE		19,066.67
		BOLLINGER,JENNIFER O	01/03/19 02/28/19	LEGISLATIVE ASSISTANT		9,244.44
		BOLLINGER,JENNIFER O	02/01/19 02/24/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,566.67
		CAVELL,DAVID A	01/03/19 03/31/19	DISTRICT DIRECTOR		12,833.33
		DAVIDSON, DUSTIN H.	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		10,511.10
		DUNSTAN,LYNN F	01/03/19 03/31/19	CONSTITUENT SERVICE REP.		11,611.10
		ERWIN,ALEXANDRA L	01/03/19 03/31/19	STAFF ASSISTANT		8,066.66
		FONDREN, JAMES	01/03/19 01/23/19	CONSTITUENT SERVICES REPRESENT		2,450.00
		FONDREN, JAMES	01/23/19 01/30/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,500.00
		HAGAN, ALLISON M.	01/03/19 03/31/19	SCHEDULER		10,266.67
		HUGHES,MARY E	01/03/19 02/08/19	PART-TIME EMPLOYEE		1,200.00
		JOHNSON,CHELBI E	01/03/19 03/31/19	COMMUNITY LIAISON & GRANTS COO		9,044.43
		LOMBARDO,JOHN J	01/03/19 02/28/19	PART-TIME EMPLOYEE		5,437.50
		MOLTER,MEAGAN K	01/03/19 03/31/19	STAFF ASSISTANT		7,333.33
		O'KEEFE,KEVIN S	01/04/19 02/28/19	TEMPORARY EMPLOYEE		5,700.00
		PEELE,NANCY L	01/03/19 03/31/19	PART-TIME EMPLOYEE		14,666.67
		ROIG,KEVIN S	01/03/19 03/31/19	DEPUTY COS/COMMUNICATIONS DIR.		26,888.90
		SAWYER,PAUL B	01/03/19 03/31/19	CHIEF OF STAFF		38,233.80
		SCHLIEWE,STACY F	01/03/19 03/31/19	FIELD DIRECTOR & DEP COMM DIR		10,388.90
		SMITH,JONATHAN M	01/03/19 03/31/19	STAFF ASSISTANT		7,333.33
				PERSONNEL COMPENSATION TOTALS:		217,343.50
TRAVEL						
02-14	AP	01076343	01/02/19 02/07/19	COMMERCIAL TRANSPORTATION		763.41
02-14	AP	01076392	01/10/19 01/30/19	PRIVATE AUTO MILEAGE		111.40
02-14	AP	01076457	01/08/19 01/08/19	PRIVATE AUTO MILEAGE		70.70
02-14	AP	01076490	01/08/19 01/31/19	MEALS		99.21
02-14	AP	01076490	01/07/19 01/24/19	PRIVATE AUTO MILEAGE		156.74
02-14	AP	01076490	01/30/19 01/30/19	TAXI/PARKING/TOLLS		26.85
02-14	AP	01076490	01/29/19 01/29/19	MISCELLANEOUS TRAVEL		30.00

02-15	AP	01076381	SAWYER, PAUL B.	01/02/19	01/05/19	LODGING	477.04
02-15	AP	01076381	SAWYER, PAUL B.	01/03/19	01/28/19	PRIVATE AUTO MILEAGE	433.80
02-15	AP	01076381	SAWYER, PAUL B.	01/03/19	01/31/19	TAXI/PARKING/TOLLS	100.66
02-15	AP	01076449	LOMBARDO, JOHN J.	01/15/19	01/31/19	PRIVATE AUTO MILEAGE	187.50
02-15	AP	01076449	LOMBARDO, JOHN J.	01/29/19	01/29/19	TAXI/PARKING/TOLLS	7.00
02-15	AP	01076495	MOLTER, MEAGAN K.	01/03/19	01/14/19	TAXI/PARKING/TOLLS	44.07
02-15	AP	01076500	BOLLINGER, JENNIFER O.	01/28/19	02/01/19	TAXI/PARKING/TOLLS	38.72
02-25	AP	01076330	HON GARRET GRAVES	01/04/19	01/11/19	COMMERCIAL TRANSPORTATION	605.90
02-25	AP	01082846	HON GARRET GRAVES	02/03/19	02/05/19	CAR RENTAL	84.29
02-25	AP	01082846	HON GARRET GRAVES	02/05/19	02/05/19	GASOLINE	13.06
02-25	AP	01082846	HON GARRET GRAVES	01/09/19	02/05/19	TAXI/PARKING/TOLLS	49.87
03-19	AP	01090343	SMITH, JONATHAN M.	02/11/19	02/11/19	PRIVATE AUTO MILEAGE	70.70
03-20	AP	01090339	SAWYER, PAUL B.	02/13/19	02/14/19	LODGING	335.66
03-20	AP	01090339	SAWYER, PAUL B.	02/28/19	02/28/19	MEALS	50.00
03-20	AP	01090339	SAWYER, PAUL B.	01/29/19	02/03/19	CAR RENTAL	267.16
03-20	AP	01090339	SAWYER, PAUL B.	02/03/19	02/28/19	PRIVATE AUTO MILEAGE	357.70
03-20	AP	01090339	SAWYER, PAUL B.	01/29/19	02/15/19	TAXI/PARKING/TOLLS	164.78
03-20	AP	01090768	CAVELL, DAVID A.	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	30.00
03-20	AP	01090768	CAVELL, DAVID A.	01/18/19	01/19/19	LODGING	118.45
03-20	AP	01090768	CAVELL, DAVID A.	01/08/19	01/31/19	MEALS	112.43
03-20	AP	01090768	CAVELL, DAVID A.	01/03/19	01/29/19	PRIVATE AUTO MILEAGE	724.35
03-20	AP	01090768	CAVELL, DAVID A.	01/30/19	01/31/19	TAXI/PARKING/TOLLS	59.08
03-26	AP	01090325	JOHNSON, CHELBI E.	02/21/19	02/25/19	COMMERCIAL TRANSPORTATION	60.00
03-26	AP	01090325	JOHNSON, CHELBI E.	02/20/19	02/25/19	MEALS	189.79
03-26	AP	01090325	JOHNSON, CHELBI E.	02/04/19	02/27/19	PRIVATE AUTO MILEAGE	109.95
03-26	AP	01090325	JOHNSON, CHELBI E.	02/19/19	02/23/19	TAXI/PARKING/TOLLS	157.87
TRAVEL TOTALS:							6,108.14
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01070006	BRD INVESTMENTS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.39
02-07	AP	01074136	VERIZON WIRELESS	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE	318.98
02-14	AP	01079563	NICHOLLS STATE UNIVERSITY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-14	AP	01079564	NICHOLLS STATE UNIVERSITY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01078819	BRD INVESTMENTS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.39
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	116.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	807.11
03-02	AP	01093153	NICHOLLS STATE UNIVERSITY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01092290	BRD INVESTMENTS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.39
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	129.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	796.80
RENT, COMMUNICATION, UTILITIES TOTALS:							14,090.06
OTHER SERVICES							
01-11	AP	01060504	JOHNSON, CHELBI E.	02/19/19	02/22/19	TRAINING	1,000.00
01-14	AP	01060498	ICONSTITUENT LLC	01/04/19	01/04/19	TECHNOLOGY SERVICE CONTRACTS	1,185.00
01-16	AP	01071010	INTERTRAC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
01-18	AP	01066455	CITI PCARD-CERTIFIED ALARM SYSTEM	11/29/18	12/01/19	SECURITY SERVICE	513.50
01-18	AP	01066455	CITI PCARD-MAILCHIMP MONTHLY	11/29/18	01/05/19	WEB DEV HST.EMAIL & RLTD SERV	337.50
02-16	AP	01078835	INTERTRAC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARRET GRAVES—Con.						
02-19	AP 01080377	CITI PCARD-RING.COM RING MULTICAM	01/04/19	01/04/19	SECURITY SERVICE	100.00
03-16	AP 01092306	INTERTRAC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:						8,521.00
SUPPLIES AND MATERIALS						
01-15	AP 01061766	SCHLIEWE, STACY F.	01/08/19	01/08/19	FOOD & BEVERAGE	35.00
01-16	AP 01059338	ON TRACK WITH MARUSAK	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
01-31	AP 01070292	INTERTRAC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-31	GL FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	141.52
02-14	AP 01076392	JOHNSON, CHELBI E.	01/17/19	01/17/19	FOOD & BEVERAGE	60.00
02-14	AP 01076457	SMITH, JONATHAN M.	01/09/19	01/09/19	WATER	18.34
02-19	AP 01080377	CITI PCARD-ADOBE CREATIVE CLOUD	12/28/18	01/28/19	SOFTWARE LESS THAN \$500	52.99
02-19	AP 01080377	CITI PCARD-COMMUNITY COFFEE-BASE	12/28/18	01/28/19	FOOD & BEVERAGE	170.00
02-19	AP 01080377	CITI PCARD-TEXTMARKS INC	12/28/18	01/28/19	SOFTWARE LESS THAN \$500	99.00
02-28	GL FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-97.00
02-28	GL RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	217.52
03-14	AP 01088787	OFFICE DEPOT INC	02/13/19	02/13/19	FOOD & BEVERAGE	10.08
03-19	AP 01090341	PEELE, NANCY L.	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	27.93
03-20	AP 01090339	SAWYER, PAUL B.	02/18/19	02/28/19	FOOD & BEVERAGE	245.71
03-20	AP 01090768	CAVELL, DAVID A.	01/14/19	01/29/19	FOOD & BEVERAGE	235.75
03-31	GL FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-270.00
03-31	GL RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	721.03
SUPPLIES AND MATERIALS TOTALS:						8,647.87
EQUIPMENT						
01-18	AP 01066455	CITI PCARD-BATON ROUGE DIGITAL PR	11/29/18	12/01/19	MAINTENANCE / REPAIRS	845.00
01-31	GL MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	82.02
02-19	AP 01080377	CITI PCARD-AMAZON.COM M27C102T	12/28/18	01/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	84.95
02-19	AP 01080377	CITI PCARD-AMZN MKTP US M27RM1UV	12/28/18	01/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,284.03
02-19	AP 01080377	CITI PCARD-AMZN MKTP US MB50V6CI	12/28/18	01/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	272.00
02-28	GL MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	82.02
03-29	GL MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	82.02
EQUIPMENT TOTALS:						3,732.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						258,569.92
OFFICE TOTALS:						258,569.92
2018 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	241.69
FRANKED MAIL TOTALS:						241.69
PERSONNEL COMPENSATION						
		AYREA,MARGARET	01/01/19	01/02/19	SHARED EMPLOYEE	433.33
		BOLLINGER,JENNIFER O	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	355.56

		CAVELL,DAVID A	01/01/19	01/02/19	DISTRICT DIRECTOR	291.67
		DAVIDSON, DUSTIN H.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	238.89
		DUNSTAN,LYNN F	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	263.89
		ERWIN,ALEXANDRA L	01/01/19	01/02/19	STAFF ASSISTANT	183.34
		FONDREN, JAMES	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	233.33
		HAGAN, ALLISON M.	01/01/19	01/02/19	SCHEDULER	233.33
		HUGHES,MARY E	01/01/19	01/02/19	PART-TIME EMPLOYEE	66.67
		JOHNSON,CHELBI E	01/01/19	01/02/19	COMMUNITY LIAISON & GRANTS COO	205.56
		LOMBARDO,JOHN J	01/01/19	01/02/19	PART-TIME EMPLOYEE	187.50
		MOLTER,MEAGAN K	01/01/19	01/02/19	STAFF ASSISTANT	166.67
		PEELE,NANCY L	01/01/19	01/02/19	PART-TIME EMPLOYEE	333.33
		ROIG,KEVIN S	01/01/19	01/02/19	DEPUTY COS/COMMUNICATIONS DIR.	611.11
		SAWYER,PAUL B	01/01/19	01/02/19	CHIEF OF STAFF	868.95
		SCHLIEWE,STACY F	01/01/19	01/02/19	FIELD DIRECTOR & DEP COMM DIR	236.11
		SMITH,JONATHAN M	01/01/19	01/02/19	STAFF ASSISTANT	166.67
					PERSONNEL COMPENSATION TOTALS:	5,075.91
		TRAVEL				
01-11	AP	01060504 JOHNSON, CHELBI E.	12/06/18	12/20/18	PRIVATE AUTO MILEAGE	117.25
01-15	AP	01061752 CAVELL, DAVID A.	12/14/18	12/20/18	PRIVATE AUTO MILEAGE	225.40
01-15	AP	01061766 SCHLIEWE, STACY F.	12/03/18	12/13/18	PRIVATE AUTO MILEAGE	31.15
01-15	AP	01062061 LOMBARDO, JOHN J.	12/06/18	12/18/18	PRIVATE AUTO MILEAGE	235.00
01-15	AP	01062081 CITIBANK GOV CARD SERVICE	11/29/18	12/22/18	COMMERCIAL TRANSPORTATION	1,587.70
01-16	AP	01061758 SAWYER, PAUL B.	12/10/18	12/13/18	LODGING	545.07
01-16	AP	01061758 SAWYER, PAUL B.	12/03/18	12/17/18	PRIVATE AUTO MILEAGE	504.40
01-16	AP	01061758 SAWYER, PAUL B.	12/13/18	12/17/18	TAXI/PARKING/TOLLS	66.08
02-14	AP	01076343 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	267.20
02-15	AP	01076381 SAWYER, PAUL B.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	39.45
03-14	AP	01076325 CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,587.70
03-14	AP	01076325 CITIBANK GOV CARD SERVICE	10/31/18	11/13/18	CAR RENTAL	415.32
03-20	AP	01090768 CAVELL, DAVID A.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	67.30
					TRAVEL TOTALS:	5,689.02
		RENT, COMMUNICATION, UTILITIES				
01-18	AP	01066455 CITI PCARD-COX BATON ROUGE COMM	11/29/18	12/28/18	UTILITIES	454.39
01-18	AP	01066455 CITI PCARD-UBERCONFERENCE	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	11.13
01-18	AP	01066455 CITI PCARD-VZWRLSS MY VZ VB P	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	318.57
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,682.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,092.80
02-06	AP	01072886 ATTICUS MEDIA LLC	12/03/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE	3,514.86
02-07	AP	01074133 VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	318.57
02-27	AP	01080185 COX COMMUNICATIONS INC	01/01/19	12/31/19	UTILITIES	8,381.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,902.48
		PRINTING AND REPRODUCTION				
01-18	AP	01066455 CITI PCARD-ACCURATE WORD LLC	11/29/18	12/28/18	PRINTING & REPRODUCTION	299.50
02-07	AP	01073124 ATTICUS MEDIA LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	5,464.63
02-28	AP	01077525 PUBLIC PRINTER	11/29/18	11/29/18	PRINTING & REPRODUCTION	270.80
					PRINTING AND REPRODUCTION TOTALS:	6,034.93
		OTHER SERVICES				
02-11	GL	GLA0085593	12/08/18	12/08/18	EQUIPMENT INSTALLATION	1,185.00
					OTHER SERVICES TOTALS:	1,185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARRET GRAVES—Con.						
SUPPLIES AND MATERIALS						
01-15	AP	01062061	LOMBARDO, JOHN J.	12/10/18 12/10/18	FOOD & BEVERAGE	25.00
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	52.99
01-18	AP	01066455	CITI PCARD-ADOBE STOCK	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	31.79
01-18	AP	01066455	CITI PCARD-ADOBE INC.	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	21.19
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23CA3ZN	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	31.21
01-18	AP	01066455	CITI PCARD-COMMUNITY COFFEE-BASE	11/29/18 12/28/18	FOOD & BEVERAGE	1,269.40
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	40.10
01-18	AP	01066455	CITI PCARD-HOO HOOTSUITE INC	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	30.74
01-18	AP	01066455	CITI PCARD-JOTFORM INC.	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	5.00
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.48
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	4,418.11
01-18	AP	01066455	CITI PCARD-STAPLES	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	170.50
01-18	AP	01066455	CITI PCARD-TEXTMARKS INC	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	99.00
01-31	AP	01070285	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0085335		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	0.79
02-19	AP	01080377	CITI PCARD-CIRCULATION THE ADVOCA	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	162.32
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	40.10
02-19	AP	01080377	CITI PCARD-LIVINGSTON PARISH NEWS	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	52.00
02-19	AP	01080377	CITI PCARD-LOUISIANA PUBLISHING I	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	34.99
03-26	AP	01098845	E & E NEWS	12/03/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,515.00
SUPPLIES AND MATERIALS TOTALS:						14,948.71
EQUIPMENT						
01-18	AP	01066455	CITI PCARD-BATON ROUGE DIGITAL PR	11/29/18 12/28/18	MAINTENANCE / REPAIRS	140.93
02-26	AP	01073579	OFFICE FURNITURE WORLD INC	02/06/19 02/06/19	FURNITURE AND FIXTURE LESS THAN \$25,000	11,606.00
EQUIPMENT TOTALS:						11,746.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						61,824.67
OFFICE TOTALS:						61,824.67
2017 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-15	AP	01077334	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/17 04/30/17	PRINTING & REPRODUCTION	22.44
PRINTING AND REPRODUCTION TOTALS:						22.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22.44
OFFICE TOTALS:						22.44
2019 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,522.84	3,522.84
PERSONNEL COMPENSATION					186,875.90	186,875.90
TRAVEL					9,793.85	9,793.85
RENT, COMMUNICATION, UTILITIES					7,928.87	7,928.87

PRINTING AND REPRODUCTION	566.30	566.30
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	1,357.36	1,357.36
EQUIPMENT	1,654.32	1,654.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,986.44	221,986.44
OFFICE TOTALS:	221,986.44	221,986.44

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-56.95
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			607.22
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			224.98
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-31.20
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			508.58
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			2,345.46
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-75.25
FRANKED MAIL TOTALS:									3,522.84
PERSONNEL COMPENSATION									
		BERRY, MATTHEW F.	01/03/19	03/31/19	FIELD REPRESENTATIVE				12,222.23
		BOSS, NAOMI D.	01/03/19	03/31/19	PART-TIME EMPLOYEE				5,261.43
		BROWN, THOMAS L.	01/03/19	03/31/19	DISTRICT DIRECTOR				24,444.43
		DEVINE, JULIE M.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR				15,888.90
		DIERINGER, BRETT N.	01/03/19	01/30/19	STAFF ASST/LEGIS CORRESPONDENT				1,794.45
		GRIMES, NICHOLAS A.	01/03/19	03/01/19	LEGISLATIVE ASSISTANT				8,686.11
		HARDER, JONATHAN L.	01/03/19	03/31/19	STAFF ASSISTANT				9,777.77
		HARTL, KELLIE J.	01/03/19	03/31/19	SHARED EMPLOYEE				4,400.00
		HEGEMAN, JOSEPH.	01/03/19	03/31/19	FIELD REPRESENTATIVE				10,511.10
		HITE, CHARLES S.	02/04/19	03/31/19	STAFF ASSISTANT				5,066.67
		HURLBERT, JOSHUA E.	01/03/19	03/31/19	FIELD REPRESENTATIVE MANAGER				15,888.90
		MULLENDORE, WYATT M.	01/03/19	03/31/19	LEGIS CORRESPONDENT/CASEWORKER				13,122.22
		NICHOLS, BRYAN V.	01/03/19	03/31/19	FIELD REP/COMMUNICATIONS DIREC				18,088.90
		OLSON, SARAH C.	01/03/19	03/31/19	CASEWORKER/FIELD REP				12,711.10
		PARKER, LESLIE A.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT				11,488.90
		RING, LORI S.	02/27/19	03/08/19	PROJECTS COORDINATOR				40.00
		SASS, PAUL J.	01/07/19	03/31/19	SHARED EMPLOYEE				280.00
		SCHMIDTLEIN, MEGHAN R.	03/08/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT				3,513.89
		SOLLAZZO, AMANDA M.	01/03/19	03/31/19	EXECUTIVE ASSISTANT				13,688.90
PERSONNEL COMPENSATION TOTALS:									186,875.90
TRAVEL									
01-17	AP	01063449	ENTERPRISE RENT-A-CAR	01/04/19	01/07/19	CAR RENTAL			294.78
01-17	AP	01063487	ENTERPRISE RENT-A-CAR	01/07/19	01/14/19	CAR RENTAL			331.24
01-25	AP	01067328	ENTERPRISE RENT-A-CAR	01/14/19	01/15/19	CAR RENTAL			89.12
01-25	AP	01067331	ENTERPRISE RENT-A-CAR	01/17/19	01/18/19	CAR RENTAL			89.12
01-31	AP	01068034	ENTERPRISE RENT-A-CAR	01/19/18	01/21/19	CAR RENTAL			178.25
02-15	AP	01071241	ENTERPRISE RENT-A-CAR	01/29/19	01/30/19	CAR RENTAL			47.26
02-15	AP	01074542	ENTERPRISE RENT-A-CAR	01/30/19	01/31/19	CAR RENTAL			81.91
02-15	AP	01074543	NICHOLS, BRYAN V.	01/04/19	01/28/19	PRIVATE AUTO MILEAGE			456.50
02-15	AP	01074544	ENTERPRISE RENT-A-CAR	02/04/19	02/05/19	CAR RENTAL			82.98
02-15	AP	01074810	HON. SAM GRAVES	01/12/19	01/12/19	PRIVATE AUTO MILEAGE			147.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SAM GRAVES—Con.						
02-15	AP 01075450	ENTERPRISE RENT-A-CAR	02/05/19 02/06/19	CAR RENTAL	84.46	
02-15	AP 01078090	ENTERPRISE RENT-A-CAR	02/08/19 02/12/19	CAR RENTAL	221.58	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION	75.00	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	224.30	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	359.30	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	224.30	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	452.30	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/20/19 01/20/19	COMMERCIAL TRANSPORTATION	521.30	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	452.30	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	MEALS	8.99	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	MEALS	8.95	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	MEALS	11.18	
02-21	AP 01077988	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	MEALS	10.35	
02-22	AP 01077655	HEGEMAN, JOSEPH	01/14/19 01/19/19	MEALS	8.84	
02-22	AP 01077655	HEGEMAN, JOSEPH	01/14/19 01/29/19	GASOLINE	114.18	
02-22	AP 01077655	HEGEMAN, JOSEPH	01/08/19 01/31/19	PRIVATE AUTO MILEAGE	157.00	
02-25	AP 01082873	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION	447.30	
03-06	AP 01082981	ENTERPRISE RENT-A-CAR	02/16/19 02/18/19	CAR RENTAL	161.98	
03-18	AP 01084384	ENTERPRISE RENT-A-CAR	02/15/19 02/18/19	CAR RENTAL	137.55	
03-18	AP 01084389	ENTERPRISE RENT-A-CAR	02/21/19 02/21/19	CAR RENTAL	51.25	
03-18	AP 01090159	HURLBERT, JOSHUA E	02/01/19 02/19/19	PRIVATE AUTO MILEAGE	41.00	
03-18	AP 01090829	ENTERPRISE RENT-A-CAR	03/11/19 03/11/19	CAR RENTAL	89.53	
03-18	AP 01090830	NICHOLS, BRYAN V.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	427.50	
03-18	AP 01090888	ENTERPRISE RENT-A-CAR	02/23/19 02/25/19	CAR RENTAL	136.61	
03-18	AP 01090890	HON. SAM GRAVES	02/20/19 02/20/19	PRIVATE AUTO MILEAGE	347.30	
03-18	AP 01090893	BARRY, MATTHEW	01/08/19 01/30/19	PRIVATE AUTO MILEAGE	532.00	
03-18	AP 01090893	BARRY, MATTHEW	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	362.00	
03-19	AP 01090995	HEGEMAN, JOSEPH	02/17/19 02/17/19	MEALS	1.79	
03-19	AP 01090995	HEGEMAN, JOSEPH	02/05/19 02/17/19	GASOLINE	64.25	
03-19	AP 01090995	HEGEMAN, JOSEPH	02/02/19 02/28/19	PRIVATE AUTO MILEAGE	266.05	
03-21	AP 01093690	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	MEALS	15.53	
03-21	AP 01093690	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	14.32	
03-21	AP 01093690	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	GASOLINE	26.62	
03-21	AP 01093690	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	GASOLINE	103.81	
03-25	AP 01097930	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	MEALS	31.48	
03-25	AP 01097930	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	GASOLINE	26.32	
03-25	AP 01097930	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	GASOLINE	25.66	
03-25	AP 01097930	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	GASOLINE	19.79	
03-29	AP 01100334	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	452.30	
03-29	AP 01100334	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	452.30	
03-29	AP 01100334	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	452.30	
03-29	AP 01100334	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	370.30	
03-29	AP 01100334	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION	475.98	

03-29	AP	01100334	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	368.60
03-29	AP	01100334	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	MEALS	6.14
03-29	AP	01100334	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS	21.76
03-29	AP	01100334	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS	14.03
03-29	AP	01100334	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	22.41
TRAVEL TOTALS:							9,793.85
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064173	COUNTY OF PLATTE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01072479	COUNTY OF BUCHANAN MISSOURI	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-24	AP	01067327	CENTURYLINK	01/03/19	02/02/19	TELECOMSRV/EQ/TOLL CHARGE	58.44
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	15.22
02-15	AP	01074521	TIME WARNER CABLE	01/05/19	02/04/19	UTILITIES	83.33
02-15	AP	01077666	CENTURYLINK	02/03/19	03/02/19	TELECOMSRV/EQ/TOLL CHARGE	59.44
02-16	AP	01078559	COUNTY OF PLATTE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01079433	COUNTY OF BUCHANAN MISSOURI	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01086379	THE WALNUT PROJECT LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	630.00
02-19	AP	01080377	CITI PCARD-AT&T BILL PAYMENT	12/28/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	77.77
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	130.00
02-28	AP	01077629	HARTL, KELLIE J.	02/01/19	02/28/19	UTILITIES	115.52
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	690.29
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.23
03-06	AP	01084351	TIME WARNER CABLE	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	556.24
03-14	AP	01085693	TIME WARNER CABLE	02/05/19	03/04/19	UTILITIES	83.33
03-16	AP	01092030	COUNTY OF PLATTE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01093026	COUNTY OF BUCHANAN MISSOURI	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01093253	THE WALNUT PROJECT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	1.79
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	16.37
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	567.67
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	38.23
RENT, COMMUNICATION, UTILITIES TOTALS:							7,928.87
PRINTING AND REPRODUCTION							
01-15	AP	01063446	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	239.70
01-23	AP	01067330	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	216.70
02-26	AP	01082980	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	109.90
PRINTING AND REPRODUCTION TOTALS:							566.30
OTHER SERVICES							
01-16	AP	01071824	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071825	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079208	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079209	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092714	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092715	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SAM GRAVES—Con.						
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		190.73
02-15	AP	01072424	01/14/19 01/14/19	HABITATION EXPENSE		229.99
02-15	AP	01072425	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)		36.79
02-15	AP	01074543	01/17/19 01/22/19	FOOD & BEVERAGE		60.00
02-15	AP	01077671	01/15/19 01/15/19	FOOD & BEVERAGE		25.00
02-22	AP	01077655	01/24/19 01/24/19	FOOD & BEVERAGE		30.00
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-64.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		104.07
03-06	AP	01084356	02/20/19 02/20/19	HABITATION EXPENSE		375.00
03-18	AP	01084386	02/21/19 02/21/19	FOOD & BEVERAGE		20.00
03-18	AP	01090159	01/31/19 02/27/19	PUBLICATIONS/REFERENCE MAT'L		12.99
03-18	AP	01090159	02/28/19 03/30/19	PUBLICATIONS/REFERENCE MAT'L		12.99
03-18	AP	01090891	02/20/19 02/20/19	FOOD & BEVERAGE		45.00
03-18	AP	01090896	02/19/19 02/19/19	FOOD & BEVERAGE		50.00
03-19	AP	01090995	02/21/19 02/22/19	FOOD & BEVERAGE		62.40
03-19	AP	01090995	01/28/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L		49.00
03-19	AP	01090995	01/30/19 01/29/20	PUBLICATIONS/REFERENCE MAT'L		43.00
03-19	AP	01090995	02/01/19 02/01/20	PUBLICATIONS/REFERENCE MAT'L		30.00
03-25	AP	01097930	02/25/19 02/25/19	PUBLICATIONS/REFERENCE MAT'L		1.08
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-312.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		490.32
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		1,357.36
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		551.44
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		551.44
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		551.44
		EQUIPMENT TOTALS:				1,654.32
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				221,986.44
		OFFICE TOTALS:				221,986.44
2018 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18 01/02/19	FRANKED MAIL		159.99
01-30	AP	01069539	12/01/18 01/02/19	FRANKED MAIL		1,196.17
		FRANKED MAIL TOTALS:				1,356.16
PERSONNEL COMPENSATION						
		BERRY, MATTHEW F.	12/01/18 01/02/19	FIELD REPRESENTATIVE		1,277.78
		BOSS, NAOMI D.	01/01/19 01/02/19	PART-TIME EMPLOYEE		119.58
		BROWN, THOMAS L.	01/01/19 01/02/19	DISTRICT DIRECTOR		555.56
		CHRISTENSEN, NICHOLAS M.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		594.44
		DEVINE, JULIE M.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		361.11
		DIERINGER, BRETT N.	01/01/19 01/02/19	STAFF ASST/LEGIS CORRESPONDENT		422.22

		HARTL, KELLIE J.	01/01/19	01/02/19	SHARED EMPLOYEE	100.00	
		HEGEMAN,JOSEPH	01/01/19	01/02/19	FIELD REPRESENTATIVE	238.89	
		HURLBERT, JOSHUA E	01/01/19	01/02/19	FIELD REPRESENTATIVE MANAGER	361.11	
		MULLENDORE, WYATT M	01/01/19	01/02/19	LEGIS CORRESPONDENT/CASEWORKER	461.11	
		NICHOLS, BRYAN V.	01/01/19	01/02/19	FIELD REP/COMMUNICATIONS DIREC	411.11	
		OLSON, SARAH C	01/01/19	01/02/19	CASEWORKER/FIELD REP	288.89	
		PARKER, LESLIE A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	261.11	
		RUDDY, RICHARD J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	757.84	
		SASS, PAUL J.	01/01/19	01/02/19	CHIEF OF STAFF	935.62	
		SOLLAZZO, AMANDA M	01/01/19	01/02/19	EXECUTIVE ASSISTANT	311.11	
		YOUNGBLOOD, SUZANNE E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	611.11	
					PERSONNEL COMPENSATION TOTALS:	8,068.59	
		TRAVEL					
01-04	AP	01048916	CITIBANK GOV CARD SERVICE	10/31/18	11/21/18	MEALS	14.74
01-04	AP	01048916	CITIBANK GOV CARD SERVICE	10/30/18	11/21/18	GASOLINE	121.75
01-04	AP	01057936	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	GASOLINE	32.32
01-07	AP	01046880	ENTERPRISE RENT-A-CAR	11/26/18	11/27/18	CAR RENTAL	88.57
01-07	AP	01046881	BROWN, THOMAS L.	07/10/18	07/31/18	PRIVATE AUTO MILEAGE	308.50
01-07	AP	01046881	BROWN, THOMAS L.	08/03/18	08/31/18	PRIVATE AUTO MILEAGE	342.50
01-07	AP	01046881	BROWN, THOMAS L.	09/04/18	09/30/18	PRIVATE AUTO MILEAGE	276.00
01-07	AP	01046882	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	MEALS	19.87
01-07	AP	01046882	CITIBANK GOV CARD SERVICE	11/26/18	11/27/18	GASOLINE	74.56
01-07	AP	01046883	BARRY, MATTHEW	11/02/18	11/30/18	PRIVATE AUTO MILEAGE	312.00
01-07	AP	01046885	ENTERPRISE RENT-A-CAR	11/29/18	11/30/18	CAR RENTAL	88.57
01-07	AP	01046886	EAN SERVICES LLC	12/01/18	12/04/18	CAR RENTAL	207.91
01-07	AP	01047156	HON. SAM GRAVES	10/10/18	10/12/18	PRIVATE AUTO MILEAGE	116.60
01-07	AP	01047156	HON. SAM GRAVES	11/21/18	11/24/18	PRIVATE AUTO MILEAGE	116.60
01-07	AP	01047160	ENTERPRISE RENT-A-CAR	12/04/18	12/05/18	CAR RENTAL	88.57
01-07	AP	01048361	CITIBANK GOV CARD SERVICE	02/26/18	12/16/18	COMMERCIAL TRANSPORTATION	1,672.10
01-07	AP	01048361	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	MEALS	10.26
01-07	AP	01048914	ENTERPRISE RENT-A-CAR	12/06/18	12/10/18	CAR RENTAL	247.23
01-07	AP	01055979	SOLLAZZO, AMANDA M.	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	30.00
01-07	AP	01055979	SOLLAZZO, AMANDA M.	12/15/18	12/16/18	MEALS	16.53
01-07	AP	01055979	SOLLAZZO, AMANDA M.	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	63.72
01-07	AP	01055979	SOLLAZZO, AMANDA M.	11/27/18	11/27/18	TAXI/PARKING/TOLLS	35.00
01-07	AP	01055987	ENTERPRISE RENT-A-CAR	12/13/18	12/17/18	CAR RENTAL	144.76
01-07	AP	01055998	CHRISTENSEN, NICHOLAS M.	12/10/18	12/15/18	MEALS	66.15
01-07	AP	01055998	CHRISTENSEN, NICHOLAS M.	12/10/18	12/10/18	TAXI/PARKING/TOLLS	106.43
01-07	AP	01056006	ENTERPRISE RENT-A-CAR	12/12/18	12/17/18	CAR RENTAL	412.90
01-07	AP	01056095	HON. SAM GRAVES	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	32.40
01-07	AP	01058013	EAN SERVICES LLC	12/22/18	12/24/18	CAR RENTAL	131.10
01-07	AP	01058014	EAN SERVICES LLC	12/14/18	12/21/18	CAR RENTAL	855.14
01-08	AP	01048719	OLSON, SARAH C.	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	332.50
01-08	AP	01048719	OLSON, SARAH C.	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	220.50
01-08	AP	01048719	OLSON, SARAH C.	10/03/18	10/31/18	PRIVATE AUTO MILEAGE	157.50
01-08	AP	01048745	NICHOLS, BRYAN V.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	394.50
01-08	AP	01055944	HEGEMAN, JOSEPH	11/08/18	11/29/18	MEALS	87.41
01-08	AP	01055944	HEGEMAN, JOSEPH	11/11/18	11/11/18	MEALS	1.14
01-08	AP	01055944	HEGEMAN, JOSEPH	11/11/18	11/11/18	GASOLINE	26.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM GRAVES—Con.						
01-08	AP	01055944	HEGEMAN, JOSEPH	11/01/18 11/29/18	PRIVATE AUTO MILEAGE	639.60
01-08	AP	01055944	HEGEMAN, JOSEPH	11/02/18 11/02/18	TAXI/PARKING/TOLLS	9.00
01-08	AP	01055985	DIERINGER, BRETT N.	12/14/18 12/15/18	MEALS	43.21
01-08	AP	01055985	DIERINGER, BRETT N.	12/16/18 12/16/18	MEALS	5.18
01-08	AP	01055985	DIERINGER, BRETT N.	12/14/18 12/16/18	TAXI/PARKING/TOLLS	32.52
01-08	AP	01058017	MULLENDORE, WYATT M	12/18/18 12/18/18	PRIVATE AUTO MILEAGE	90.18
01-17	AP	01061134	ENTERPRISE RENT-A-CAR	12/30/18 12/31/18	CAR RENTAL	102.50
01-17	AP	01061135	NICHOLS, BRYAN V.	12/13/18 12/16/18	MEALS	29.73
01-17	AP	01061135	NICHOLS, BRYAN V.	12/13/18 12/16/18	GASOLINE	37.60
01-17	AP	01061135	NICHOLS, BRYAN V.	12/03/18 12/20/18	PRIVATE AUTO MILEAGE	217.50
01-17	AP	01061136	HURLBERT, JOSHUA E	07/10/18 07/27/18	PRIVATE AUTO MILEAGE	63.50
01-17	AP	01061137	HURLBERT, JOSHUA E	08/01/18 08/01/18	MEALS	3.05
01-17	AP	01061137	HURLBERT, JOSHUA E	08/10/18 08/21/18	PRIVATE AUTO MILEAGE	37.50
01-17	AP	01061137	HURLBERT, JOSHUA E	09/27/18 09/27/18	PRIVATE AUTO MILEAGE	16.50
01-17	AP	01061138	HURLBERT, JOSHUA E	11/17/18 11/17/18	MEALS	62.42
01-17	AP	01061138	HURLBERT, JOSHUA E	11/17/18 11/27/18	PRIVATE AUTO MILEAGE	65.00
01-23	AP	01063881	CITIBANK GOV CARD SERVICE	12/04/18 12/16/18	GASOLINE	48.16
01-23	AP	01066137	CITIBANK GOV CARD SERVICE	12/13/18 12/16/18	LODGING	1,351.78
01-23	AP	01066137	CITIBANK GOV CARD SERVICE	12/14/18 12/15/18	MEALS	556.18
01-24	AP	01063879	CITIBANK GOV CARD SERVICE	11/27/18 12/20/18	MEALS	56.59
01-24	AP	01063879	CITIBANK GOV CARD SERVICE	11/27/18 12/20/18	GASOLINE	262.22
01-24	AP	01067999	CITIBANK GOV CARD SERVICE	12/14/18 12/15/18	LODGING	233.86
01-24	AP	01067999	CITIBANK GOV CARD SERVICE	12/15/18 12/15/18	MEALS	22.74
01-24	AP	01068002	CITIBANK GOV CARD SERVICE	11/29/18 12/31/18	COMMERCIAL TRANSPORTATION	2,718.55
01-24	AP	01068002	CITIBANK GOV CARD SERVICE	12/13/18 12/19/18	MEALS	32.57
01-25	AP	01067329	HEGEMAN, JOSEPH	12/14/18 12/14/18	MEALS	10.51
01-25	AP	01067329	HEGEMAN, JOSEPH	12/01/18 12/20/18	GASOLINE	54.37
01-25	AP	01067329	HEGEMAN, JOSEPH	12/05/18 12/21/18	PRIVATE AUTO MILEAGE	439.95
02-11	AR	AC-14727	ENTERPRISE HOLDINGS	09/07/18 09/10/18	CAR RENTAL	-159.53
02-21	AP	01074546	CITIBANK GOV CARD SERVICE	12/31/18 12/31/18	GASOLINE	21.65
02-25	AP	01082873	CITIBANK GOV CARD SERVICE	12/31/18 12/31/18	MEALS	12.28
03-18	AP	01061139	HURLBERT, JOSHUA E	10/30/18 10/30/18	MEALS	9.76
03-18	AP	01061139	HURLBERT, JOSHUA E	10/23/18 10/24/18	PRIVATE AUTO MILEAGE	47.00
03-18	AP	01061139	HURLBERT, JOSHUA E	12/07/18 12/07/18	PRIVATE AUTO MILEAGE	8.00
					TRAVEL TOTALS:	14,434.61
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01048745	NICHOLS, BRYAN V.	11/14/18 11/14/18	POSTAGE / COURIER / BOX RENTAL	54.00
01-08	AP	01055976	CENTURYLINK	12/03/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	58.47
01-18	AP	01066455	CITI PCARD-AT&T BILL PAYMENT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	77.77
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	55.32
01-18	AP	01066455	CITI PCARD-ROCK PORT TELEPHONE-AC	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	107.52
01-18	AP	01066455	CITI PCARD-TWC NATIONAL BUSINESS	11/29/18 12/28/18	UTILITIES	556.24
01-18	AP	01066455	CITI PCARD-TWC TIME WARNER CABLE	11/29/18 12/28/18	UTILITIES	83.33

01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	682.40
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	38.23
01-25	AP	01067061	HARTL, KELLIE J.	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	115.52
01-31	AP	01068817	HARTL, KELLIE J.	01/01/19	01/31/19	UTILITIES	556.24
RENT, COMMUNICATION, UTILITIES TOTALS:							2,543.54
PRINTING AND REPRODUCTION							
01-17	AP	01063403	CAPITOL FRANKING GROUP LLC	12/10/18	12/20/18	ADVERTISEMENTS	3,500.00
01-18	AP	01061132	CAPITOL FRANKING GROUP LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	4,500.00
PRINTING AND REPRODUCTION TOTALS:							8,000.00
OTHER SERVICES							
01-07	AP	01058012	LEIDOS DIGITAL SOLUTIONS INC	12/26/18	12/26/18	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
OTHER SERVICES TOTALS:							5,000.00
SUPPLIES AND MATERIALS							
01-07	AP	01055979	SOLLAZZO, AMANDA M.	11/26/18	11/26/18	FOOD & BEVERAGE	15.27
01-07	AP	01055979	SOLLAZZO, AMANDA M.	12/10/18	12/10/18	FOOD & BEVERAGE	22.82
01-07	AP	01058008	HARTL, KELLIE J.	09/18/18	11/20/18	FOOD & BEVERAGE	145.00
01-08	AP	01051693	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP	01055944	HEGEMAN, JOSEPH	11/23/18	11/23/19	PUBLICATIONS/REFERENCE MAT'L	40.00
01-08	AP	01056004	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-08	AP	01058009	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	33.99
01-08	AP	01058010	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	19.98
01-08	AP	01058011	OFFICE DEPOT INC	11/28/18	11/28/18	FOOD & BEVERAGE	55.56
01-08	AP	01058011	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	304.07
01-16	AP	01058016	MISSOURI POSTER LLC	12/20/18	12/20/18	HABITATION EXPENSE	124.20
01-17	AP	01058015	ALL STAR AWARDS & AD SPECIALTIES INC	12/10/18	12/10/18	HABITATION EXPENSE	254.04
01-17	AP	01061136	HURLBERT,JOSHUA E	07/12/18	08/11/18	PUBLICATIONS/REFERENCE MAT'L	12.99
01-17	AP	01061137	HURLBERT,JOSHUA E	08/12/18	08/12/18	PUBLICATIONS/REFERENCE MAT'L	12.99
01-17	AP	01061137	HURLBERT,JOSHUA E	09/12/18	10/11/18	PUBLICATIONS/REFERENCE MAT'L	12.99
01-17	AP	01061138	HURLBERT,JOSHUA E	11/30/18	12/29/18	PUBLICATIONS/REFERENCE MAT'L	12.99
01-17	AP	01061141	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	108.99
01-17	AP	01061143	NORTHLAND REGIONAL CHAMBER OF COMMERCE	12/18/18	12/18/18	FOOD & BEVERAGE	25.00
01-18	AP	01066455	CITI PCARD-D J WALL ST JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	494.78
01-23	AP	01063881	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	LEGISLATIVE PLNNG FOOD AND BEV	158.76
01-25	AP	01067329	HEGEMAN, JOSEPH	12/05/18	12/10/18	PUBLICATIONS/REFERENCE MAT'L	6.00
01-31	AP	01070500	OFFICE DEPOT INC	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	28.05
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	73.12
02-21	AP	01077660	BROWN, THOMAS L.	12/17/18	03/19/19	PUBLICATIONS/REFERENCE MAT'L	126.44
02-22	AP	01077655	HEGEMAN, JOSEPH	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	268.26
03-18	AP	01061139	HURLBERT,JOSHUA E	12/14/18	12/14/18	WATER	6.86
03-18	AP	01061139	HURLBERT,JOSHUA E	10/19/18	10/19/18	OFFICE SUPPLIES (OUTSIDE)	43.96
03-18	AP	01061139	HURLBERT,JOSHUA E	12/31/18	01/30/19	PUBLICATIONS/REFERENCE MAT'L	12.99
03-18	AP	01061139	HURLBERT,JOSHUA E	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	86.00
SUPPLIES AND MATERIALS TOTALS:							14,921.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							54,324.00
OFFICE TOTALS:							54,324.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	645.62	645.62
				PERSONNEL COMPENSATION	214,086.09	214,086.09
				TRAVEL	2,368.74	2,368.74
				RENT, COMMUNICATION, UTILITIES	15,591.56	15,591.56
				PRINTING AND REPRODUCTION	379.56	379.56
				OTHER SERVICES	15,753.66	15,753.66
				SUPPLIES AND MATERIALS	1,686.09	1,686.09
				EQUIPMENT	912.00	912.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,423.32	251,423.32
				OFFICE TOTALS:	251,423.32	251,423.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-8.75
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	135.88
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-17.30
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	545.24
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-9.45
				FRANKED MAIL TOTALS:	645.62	
PERSONNEL COMPENSATION						
		BARBER-LILES, LINDA B.	01/03/19	03/31/19	CONSTITUENT SERVICES REP	14,177.77
		BARTLEY,TRACEY A	01/03/19	03/31/19	CONSTITUENT SERVICES DIRECTOR	16,800.00
		BLACK,RACHEL C	01/03/19	01/30/19	STAFF ASSISTANT	2,527.78
		BLACK,RACHEL C	02/01/19	03/31/19	STAFF ASST/LEGISLATIVE CORRES	6,333.34
		DIFFLEY,RYAN S	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,488.89
		DOHERTY, KATHRYN J.	02/01/19	02/28/19	SHARED EMPLOYEE	750.00
		DONNELLY,JOHN P	01/03/19	03/31/19	CHIEF OF STAFF	4,916.67
		FILLINGIM,KRISTIN L	01/03/19	03/31/19	SCHEDULER	12,666.66
		HAWKINS,GARRETT D	01/03/19	02/13/19	COMMUNICATIONS DIRECTOR	8,541.67
		HOGG,ROBERT S	01/03/19	03/31/19	SPECIAL ASSISTANT	8,811.11
		JONES,VALERIE D	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	10,933.32
		LENTS,DEBORAH A	01/03/19	03/31/19	STAFF ASSISTANT	8,566.66
		LOUDERMILK,TRAVIS B	01/03/19	03/31/19	FIELD REP & SECURITY COORDINAT	15,733.34
		MAHLER,SAMUEL C	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	19,383.32
		MENORCA,DIANE L	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	3,666.67
		MOONEY,JACQUELYN B	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	10,600.00
		MURPHY,JASON R	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	16,722.22
		STEWART,DANIELLE V	02/09/19	03/31/19	COMMUNICATIONS DIRECTOR	5,888.89
		STEWART,DANIELLE V	03/01/19	03/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	444.44
		VAKHARIA,SHIVANI B	01/03/19	01/30/19	LEGISLATIVE/PRESS ASSISTANT	3,188.89
		VAKHARIA,SHIVANI B	02/01/19	03/31/19	LEGIS ASST-PRESS ASST	8,500.00
		WHITMIRE,JOHN J	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	22,444.45
				PERSONNEL COMPENSATION TOTALS:	214,086.09	

TRAVEL							
02-07	AP	01073589	DIFFLEY, RYAN S.	02/04/19	02/04/19	TAXI/PARKING/TOLLS	19.67
02-11	AP	01075566	DIFFLEY, RYAN S.	01/03/19	01/28/19	PRIVATE AUTO MILEAGE	32.90
03-04	AP	01083419	WHITMIRE, JOHN	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	570.58
03-04	AP	01083419	WHITMIRE, JOHN	01/15/19	01/15/19	TAXI/PARKING/TOLLS	13.35
03-06	AP	01084749	MOONEY, JACQUELYN B.	02/12/19	02/12/19	PRIVATE AUTO MILEAGE	42.77
03-06	AP	01084755	JONES, VALERIE D.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	35.34
03-06	AP	01084761	BARBER-LILES, LINDA B.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	38.54
03-14	AP	01088146	HON TOM GRAVES	01/11/19	01/28/19	COMMERCIAL TRANSPORTATION	1,278.00
03-15	AP	01089485	LOUDERMILK,TRAVIS B	02/19/19	02/28/19	PRIVATE AUTO MILEAGE	226.54
03-15	AP	01089485	LOUDERMILK,TRAVIS B	02/19/19	02/19/19	TAXI/PARKING/TOLLS	12.00
03-15	AP	01090443	DIFFLEY, RYAN S.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	33.84
03-15	AP	01090454	DIFFLEY, RYAN S.	03/07/19	03/07/19	MEALS	39.90
03-15	AP	01090454	DIFFLEY, RYAN S.	03/07/19	03/07/19	TAXI/PARKING/TOLLS	7.31
03-25	AP	01098115	DIFFLEY, RYAN S.	03/21/19	03/21/19	TAXI/PARKING/TOLLS	18.00
TRAVEL TOTALS:							2,368.74
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064174	NEFF PROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-18	AP	01066455	CITI PCARD-UBERCONFERENCE	11/29/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	10.76
01-25	AP	01068576	COMCAST	01/21/19	02/20/19	UTILITIES	85.69
02-16	AP	01078560	NEFF PROPERTIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-26	AP	01084248	COMCAST	02/21/19	03/20/19	UTILITIES	85.69
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	70.00
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,146.52
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	1,146.52
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	735.52
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.72
03-04	AP	01083419	WHITMIRE, JOHN	01/09/19	02/08/19	UTILITIES	10.00
03-05	AP	01084254	UNITED PARCEL SERVICE	02/05/19	02/05/19	POSTAGE / COURIER / BOX RENTAL	6.01
03-13	AP	01087903	VERIZON WIRELESS	02/09/19	03/08/19	TELECOMSRV/EQ/TOLL CHARGE	226.39
03-13	AP	01087944	AT&T	01/26/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE	619.26
03-16	AP	01092031	NEFF PROPERTIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-21	AP	01096768	VERIZON WIRELESS	03/09/19	04/08/19	TELECOMSRV/EQ/TOLL CHARGE	226.35
03-21	AP	01097261	UPS	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	5.07
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,146.52
03-22	AP	01098134	COMCAST	03/21/19	04/20/19	UTILITIES	85.69
03-29	AP	01100614	UNITED PARCEL SERVICE	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL	4.93
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	103.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	680.51
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	7.41
RENT, COMMUNICATION, UTILITIES TOTALS:							15,591.56
PRINTING AND REPRODUCTION							
02-28	AP	01077525	PUBLIC PRINTER	01/08/19	01/08/19	PRINTING & REPRODUCTION	54.56
03-06	AP	01088046	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	325.00
PRINTING AND REPRODUCTION TOTALS:							379.56
OTHER SERVICES							
02-08	AP	01077109	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM GRAVES—Con.						
02-11	AP	01075555	TINA BRAY CUSTOM CLEANING	01/06/19 01/30/19	JANITORIAL AND MAINT SERV	520.00
02-16	AP	01078882	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE	96.22
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	96.22
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-07	AP	01085151	MURPHY,JASON R	03/15/19 03/15/19	TRAINING	980.00
03-07	AP	01085575	BLACK, RACHEL C.	03/15/19 03/15/19	TRAINING	980.00
03-12	AP	01090646	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090647	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01087517	VAKHARIA, SHIVANI B.	03/15/19 03/15/19	TRAINING	980.00
03-13	AP	01087543	MAHLER, SAMUEL C.	03/05/19 03/05/19	TRAINING	980.00
03-13	AP	01087970	TINA BRAY CUSTOM CLEANING	02/03/19 02/27/19	JANITORIAL AND MAINT SERV	520.00
03-16	AP	01092352	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092896	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE	96.22
					OTHER SERVICES TOTALS:	15,753.66
SUPPLIES AND MATERIALS						
01-18	AP	01063665	BLACK, RACHEL C.	01/12/19 01/12/19	FOOD & BEVERAGE	6.36
01-25	AP	01068608	THE DAILY CITIZEN	02/15/19 02/14/21	PUBLICATIONS/REFERENCE MAT'L	287.82
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	238.67
02-21	AP	01059537	THE CHATSWORTH TIMES	02/01/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	37.00
02-21	AP	01074098	BARTLEY,TRACEY A	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	56.00
02-26	AP	01083411	THE ATLANTA JOURNAL CONSTITUTION	02/12/19 02/11/20	PUBLICATIONS/REFERENCE MAT'L	752.94
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	112.38
03-15	AP	01089485	LOUDERMILK,TRAVIS B	02/21/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	89.85
03-26	AP	01098747	BLACK, RACHEL C.	03/24/19 03/24/19	OFFICE SUPPLIES (OUTSIDE)	11.65
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	172.42
					SUPPLIES AND MATERIALS TOTALS:	1,686.09
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	304.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	304.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	304.00
					EQUIPMENT TOTALS:	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,423.32
					OFFICE TOTALS:	251,423.32
2018 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	357.16
					FRANKED MAIL TOTALS:	357.16

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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 GRAVES—Con.						
PRINTING AND REPRODUCTION						
01-28	AP	01068691	PUSH DIGITAL LLC	07/25/18 07/25/18	PRINTING & REPRODUCTION	1,250.00
02-06	AP	01071455	DIGITAL XPRESS PRINTING INC	10/03/18 10/03/18	PRINTING & REPRODUCTION	18.72
PRINTING AND REPRODUCTION TOTALS:						1,268.72
OTHER SERVICES						
01-10	AP	01060562	TINA BRAY CUSTOM CLEANING	12/02/18 12/30/18	JANITORIAL AND MAINT SERV	550.00
01-24	AP	01066167	NW GEORGIA TRADE & CONV CENTER AUTHORITY	10/30/18 10/30/18	SECURITY SERVICE	112.00
01-24	AP	01066229	TYCO INTEGRATED SECURITY LLC	08/28/18 08/28/18	SECURITY SERVICE	648.51
OTHER SERVICES TOTALS:						1,310.51
SUPPLIES AND MATERIALS						
01-10	AP	01061028	READYREFRESH BY NESTLE	11/27/18 12/26/18	WATER	48.75
01-16	AP	01059550	MURPHY,JASON R	09/08/18 09/08/18	FOOD & BEVERAGE	269.70
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06UQ9M	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	259.65
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18 12/28/18	FOOD & BEVERAGE	71.38
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	856.47
01-18	AP	01066455	CITI PCARD-WAL-MART	11/29/18 12/28/18	FOOD & BEVERAGE	226.32
01-29	AP	01068697	BGOV LLC	12/31/18 12/30/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-04	AP	01083419	WHITMIRE, JOHN	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	25.28
SUPPLIES AND MATERIALS TOTALS:						7,705.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						28,999.69
OFFICE TOTALS:						28,999.69
2019 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25.08
					PERSONNEL COMPENSATION	209,634.94
					TRAVEL	33,807.31
					RENT, COMMUNICATION, UTILITIES	18,971.43
					PRINTING AND REPRODUCTION	931.66
					OTHER SERVICES	16,231.81
					SUPPLIES AND MATERIALS	24,652.68
					EQUIPMENT	2,068.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,322.91
					OFFICE TOTALS:	306,322.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	24.80
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	11.48
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-11.20
FRANKED MAIL TOTALS:						25.08
PERSONNEL COMPENSATION						
				01/03/19 03/31/19	STAFF ASSISTANT	8,800.00

		CHEN, CHUNG C.	01/03/19	01/20/19	PART-TIME EMPLOYEE	900.00	
		CRUZ,RUBEN	01/03/19	03/31/19	STAFF ASSISTANT	9,777.77	
		GREENFIELD, GEORGE R.	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00	
		HALE,KEENAN D	01/03/19	03/31/19	EXECUTIVE ASSISTANT	9,777.77	
		HOLLIDAY, CLARENCE L.	01/03/19	03/31/19	CONSTITUENT SERVICES REP - TWO	12,588.90	
		KAAL,KRYSTAL C	01/03/19	01/30/19	SHARED EMPLOYEE	43.33	
		KAAL,KRYSTAL C	01/15/19	01/30/19	REP DEPUTY CHIEF COUNSEL & PRO	1,883.33	
		LAWSON,DION A	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	5,100.00	
		LE, CATHERINE L.	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	12,588.90	
		MERCHANT,SAM	01/03/19	03/31/19	PART-TIME EMPLOYEE	4,400.00	
		MORGAN,MARTINA	01/03/19	03/31/19	SCHEDULER	12,222.23	
		OU,HOWARD C	01/16/19	01/30/19	SHARED EMPLOYEE	4,066.67	
		PELKYI,TENZIN	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23	
		RODRIGUEZ,RACHAEL	01/03/19	03/31/19	DISTRICT DIRECTOR	23,808.90	
		ROSS,AMENA E	01/03/19	03/31/19	CHIEF OF STAFF	33,203.82	
		ROWLAND,MATTHEW F	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,711.10	
		SWINDLE, BESSIE M.	01/03/19	03/28/19	CONSTITUENT SERVICES REP - TWO	7,553.33	
		WEBSTER,CRYSTAL R.	01/03/19	03/31/19	DIST MNGR FOR ADMINISTRATION	21,364.43	
		WILLIAMS,KWENTORIA A	01/03/19	03/31/19	PRESS SECRETARY/HLTH CARE LIAI	12,222.23	
					PERSONNEL COMPENSATION TOTALS:	209,634.94	
		TRAVEL					
01-16	AP	01070511	MOBILEASE INC	01/01/19	01/31/19	AUTOMOBILE LEASE	560.83
01-31	AP	01070136	WEBSTER,CRYSTAL R.	01/11/19	01/14/19	GASOLINE	50.00
02-01	AP	01070129	RODRIGUEZ,RACHAEL	01/04/19	01/04/19	TAXI/PARKING/TOLLS	6.25
02-06	AP	01066953	CITIBANK GOV CARD SERVICE	01/04/19	01/30/19	COMMERCIAL TRANSPORTATION	12,801.60
02-16	AP	01078377	MOBILEASE INC	02/01/19	02/28/19	AUTOMOBILE LEASE	560.83
02-26	AP	01078269	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	914.60
02-26	AP	01078269	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	457.30
02-26	AP	01078269	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	914.60
02-26	AP	01078269	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	1,371.90
02-26	AP	01078269	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	457.30
02-26	AP	01078269	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	457.30
02-26	AP	01078269	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	914.60
02-26	AP	01078269	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	914.60
03-09	AP	01087653	LE, CATHERINE L.	01/12/19	01/23/19	PRIVATE AUTO MILEAGE	47.56
03-14	AP	01088841	WILLIAMS, KWENTORIA A.	02/04/19	02/07/19	MEALS	72.11
03-14	AP	01088841	WILLIAMS, KWENTORIA A.	02/06/19	02/08/19	TAXI/PARKING/TOLLS	92.06
03-16	AP	01091845	MOBILEASE INC	03/01/19	03/31/19	AUTOMOBILE LEASE	560.83
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	-457.30
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	-457.30
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	-457.30
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	-457.30
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	484.60
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	493.00
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	607.98
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	457.30
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	457.30
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	914.60
03-26	AP	01091782	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	-457.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL GREEN—Con.						
03-26	AP 01091782	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	990.80	
03-26	AP 01091782	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	-39.00	
03-26	AP 01091782	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	COMMERCIAL TRANSPORTATION	1,312.56	
03-26	AP 01091782	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	626.60	
03-26	AP 01091782	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	1,392.40	
03-26	AP 01091782	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	COMMERCIAL TRANSPORTATION	461.50	
03-26	AP 01091782	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	1,829.20	
03-26	AP 01091782	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	457.30	
03-26	AP 01091782	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	914.60	
03-26	AP 01091782	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	COMMERCIAL TRANSPORTATION	914.60	
03-26	AP 01091782	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	914.60	
03-26	AP 01091782	CITIBANK GOV CARD SERVICE	02/03/19 02/04/19	LODGING	89.00	
03-26	AP 01091782	CITIBANK GOV CARD SERVICE	02/04/19 02/08/19	LODGING	1,236.88	
03-26	AP 01091782	CITIBANK GOV CARD SERVICE	02/19/19 02/20/19	LODGING	205.76	
03-26	AP 01091782	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	LODGING	148.29	
03-26	AP 01091782	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	MEALS	27.00	
03-26	AP 01091782	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	4.99	
03-26	AP 01091782	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	MEALS	37.68	
					TRAVEL TOTALS:	33,807.31
RENT, COMMUNICATION, UTILITIES						
02-19	AP 01080377	CITI PCARD-1629 EXTRA SPACE STORA	01/04/19 01/05/19	TEMPORARY SPACE RENTAL	252.99	
02-19	AP 01080377	CITI PCARD-MUZAK DBA MOOD MEDIA	02/01/19 02/28/19	UTILITIES	260.73	
02-22	AP 01080095	COMCAST	01/22/19 02/28/19	UTILITIES	317.24	
02-22	AP 01080326	UNITED PARCEL SERVICE	01/08/19 01/10/19	POSTAGE / COURIER / BOX RENTAL	14.80	
02-22	AP 01080327	UNITED PARCEL SERVICE	01/08/19 01/10/19	POSTAGE / COURIER / BOX RENTAL	498.91	
02-22	AP 01080330	UNITED PARCEL SERVICE	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL	10,762.77	
02-25	AP 01080328	UNITED PARCEL SERVICE	01/19/19 01/19/19	POSTAGE / COURIER / BOX RENTAL	29.93	
02-26	AP 01080329	UPS	01/18/19 01/19/19	POSTAGE / COURIER / BOX RENTAL	29.93	
02-26	AP 01083666	AT&T	01/03/19 02/02/19	TELECOMSRVE/EQ/TOLL CHARGE	1,026.06	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	105.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	2,093.85	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	129.54	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.50	
03-01	AP 01083938	MOOD MEDIA NORTH AMERICA HOLDING CORP	03/01/19 03/31/19	UTILITIES	274.54	
03-05	AP 01083937	MOOD MEDIA NORTH AMERICA HOLDING CORP	02/01/19 02/28/19	UTILITIES	260.73	
03-09	AP 01087265	LAWSON, DION A.	01/13/19 03/12/19	TEMPORARY SPACE RENTAL	325.60	
03-26	GL HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	95.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	105.75	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	2,222.63	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	129.54	
03-29	GL EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	9.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,971.43

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PRINTING AND REPRODUCTION									
03-11	AP	01087670	SHARP BUSINESS SYSTEMS	11/01/18	02/01/19	PRINTING & REPRODUCTION		372.66	
03-29	AP	01100576	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION		559.00	
								PRINTING AND REPRODUCTION TOTALS:	931.66
OTHER SERVICES									
01-15	AP	01062658	PETER TRAN	01/03/19	01/04/19	SECURITY SERVICE		620.00	
01-30	AP	01069306	JAIRO RIGOBERTO PORTILLO	01/06/19	01/19/19	SECURITY SERVICE		640.00	
01-30	AP	01069309	LAURA LYNETTE LAWRENCE	01/09/19	01/09/19	SECURITY SERVICE		320.00	
01-30	AP	01069311	TRI T VAN	01/06/19	01/19/19	SECURITY SERVICE		320.00	
01-30	AP	01069313	KARL ROSBOROUGH	01/10/19	01/18/19	SECURITY SERVICE		1,280.00	
01-31	AP	01070137	EFREM Z WALLER	01/26/19	01/26/19	SECURITY SERVICE		160.00	
01-31	AP	01070138	WANDA DEBOSE	01/26/19	01/26/19	SECURITY SERVICE		160.00	
01-31	AP	01070139	BENJAMIN L TOLIVER	01/26/19	01/26/19	SECURITY SERVICE		160.00	
01-31	AP	01070141	KENNETH W SMITH	01/26/19	01/26/19	SECURITY SERVICE		160.00	
01-31	AP	01070143	RODERICK C GARNER	01/26/19	01/26/19	SECURITY SERVICE		160.00	
02-01	AP	01069308	HUAN KY PHAM	01/08/19	01/15/19	SECURITY SERVICE		640.00	
02-06	AP	01072731	CHRISTOPHER PAVLISKA	01/28/19	01/28/19	SECURITY SERVICE		300.00	
02-06	AP	01072733	JAIRO RIGOBERTO PORTILLO	01/21/19	01/22/19	SECURITY SERVICE		480.00	
02-06	AP	01072735	HUAN KY PHAM	01/22/19	01/29/19	SECURITY SERVICE		640.00	
02-06	AP	01072736	TRI T VAN	01/23/19	01/30/19	SECURITY SERVICE		640.00	
02-06	AP	01072737	KARL ROSBOROUGH	01/24/19	01/31/19	SECURITY SERVICE		960.00	
02-06	AP	01072738	SIMON A CLEVELAND	02/01/19	02/01/19	SECURITY SERVICE		320.00	
02-06	AP	01072740	TRUC NGUYEN	01/03/19	01/31/19	SECURITY SERVICE		640.00	
02-13	AP	01070145	NATIONAL INDEMNITY COMPANY	03/07/19	12/07/19	INSURANCE		3,284.00	
02-19	AP	01080377	CITI PCARD-NATIONAL INDEMNITY CO	01/04/19	01/05/19	INSURANCE		653.01	
02-19	AP	01080377	CITI PCARD-NATIONAL INDEMNITY CO	01/04/19	02/28/19	INSURANCE		527.80	
02-26	AP	01083540	KARL ROSBOROUGH	02/14/19	02/14/19	SECURITY SERVICE		320.00	
02-27	AP	01083539	SIMON A CLEVELAND	02/04/19	02/15/19	SECURITY SERVICE		960.00	
02-27	AP	01083544	HUAN KY PHAM	02/05/19	02/12/19	SECURITY SERVICE		640.00	
02-27	AP	01083545	JAIRO RIGOBERTO PORTILLO	02/11/19	02/11/19	SECURITY SERVICE		320.00	
03-05	AR	AC-14820	NATIONAL LIABILITY & FIRE INSURANCE CO	03/07/19	12/07/19	INSURANCE		-33.00	
03-07	AP	01083543	TRI T VAN	02/06/19	02/13/19	SECURITY SERVICE		640.00	
03-07	AP	01085416	PETER TRAN	02/07/19	02/07/19	SECURITY SERVICE		320.00	
								OTHER SERVICES TOTALS:	16,231.81
SUPPLIES AND MATERIALS									
01-31	AP	01070136	WEBSTER,CRYSTAL R.	01/11/19	01/11/19	AUTO EXPENSES		7.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		688.23	
02-01	AP	01070129	RODRIGUEZ,RACHAEL	01/04/19	12/31/19	AUTO EXPENSES		160.12	
02-13	AP	01075207	HOUSTON CHRONICLE	01/21/19	03/15/19	PUBLICATIONS/REFERENCE MAT'L		13.95	
02-19	AP	01080377	CITI PCARD-NEW YORK TIMES DIGITAL	01/04/19	01/05/19	PUBLICATIONS/REFERENCE MAT'L		15.90	
02-22	AP	01080094	SPARKLETTS	02/06/19	02/06/19	WATER		71.75	
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		54.91	
02-27	AP	01083588	RODRIGUEZ,RACHAEL	02/21/19	02/21/19	FOOD & BEVERAGE		215.39	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		20,154.50	
03-12	AP	01090327	OFFICE DEPOT INC	01/15/19	01/15/19	FOOD & BEVERAGE		29.90	
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19	01/16/19	FOOD & BEVERAGE		340.56	
03-12	AP	01090327	OFFICE DEPOT INC	01/28/19	01/28/19	FOOD & BEVERAGE		-29.90	
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		1.92	
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	FOOD & BEVERAGE		215.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL GREEN—Con.						
03-14	AP	01088787	02/13/19	02/13/19	FOOD & BEVERAGE	56.38
03-14	AP	01088787	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	15.97
03-14	AP	01088787	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	22.62
03-19	AP	01096481	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	31.91
03-20	AP	01091250	02/18/19	02/18/19	FOOD & BEVERAGE	47.45
03-20	AP	01091250	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	89.93
03-20	AP	01091250	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	59.97
03-29	AP	01088761	01/04/19	01/04/19	FOOD & BEVERAGE	54.66
03-29	AP	01088761	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	54.04
03-29	AP	01088761	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	-139.99
03-29	AP	01088761	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	15.00
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	2,425.41
SUPPLIES AND MATERIALS TOTALS:						24,652.68
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	413.81
01-31	GL	RPY0085194	01/01/19	01/31/19	EQUIPMENT PURCHASES	59.69
02-28	GL	MNT0086065	02/01/19	02/14/19	MAINTENANCE / REPAIRS	98.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	217.81
02-28	GL	RPY0086064	02/01/19	02/28/19	EQUIPMENT PURCHASES	59.69
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	217.81
03-29	GL	RPY0086978	02/01/19	02/28/19	EQUIPMENT PURCHASES	470.75
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	530.44
EQUIPMENT TOTALS:						2,068.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						306,322.91
OFFICE TOTALS:						306,322.91
2018 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BIVENS II,ROBERT L	01/01/19	01/02/19	STAFF ASSISTANT	200.00
		CHEN, CHUNG C.	01/01/19	01/02/19	PART-TIME EMPLOYEE	100.00
		CRUZ,RUBEN	01/01/19	01/02/19	STAFF ASSISTANT	222.22
		GREENFIELD, GEORGE R.	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
		HALE,KEENAN D	01/01/19	01/02/19	EXECUTIVE ASSISTANT	222.22
		HOLLIDAY, CLARENCE L.	01/01/19	01/02/19	CONSTITUENT SERVICES REP - TWO	286.11
		KAAI,KRYSTAL C	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
		LAWSON,DION A	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	100.00
		LE, CATHERINE L.	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	286.11
		MERCHANT,SAM	01/01/19	01/02/19	PART-TIME EMPLOYEE	100.00
		MORGAN,MARTINA	01/01/19	01/02/19	SCHEDULER	277.78
		PELKYI,TENZIN	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
		RODRIGUEZ,RACHAEL	01/01/19	01/02/19	DISTRICT DIRECTOR	541.11

			ROSS,AMENA E	01/01/19	01/02/19	CHIEF OF STAFF	731.49
			ROWLAND,MATTHEW F	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	288.89
			SWINDLE, BESSIE M.	01/01/19	01/02/19	CONSTITUENT SERVICES REP - TWO	171.67
			WEBSTER,CRYSTAL R.	01/01/19	01/02/19	DIST MNGR FOR ADMINISTRATION	485.56
			WILLIAMS,KWENTORIA A	01/01/19	01/02/19	PRESS SECRETARY/HLTH CARE LJAI	250.00
						PERSONNEL COMPENSATION TOTALS:	4,647.61
		TRAVEL					
01-28	AP	01066952	CITIBANK GOV CARD SERVICE	11/26/18	01/02/19	COMMERCIAL TRANSPORTATION	12,167.20
01-28	AP	01066952	CITIBANK GOV CARD SERVICE	12/17/18	12/18/18	LODGING	225.60
01-28	AP	01067376	CITIBANK GOV CARD SERVICE	11/07/18	11/30/18	COMMERCIAL TRANSPORTATION	907.20
01-28	AP	01067376	CITIBANK GOV CARD SERVICE	11/07/18	11/08/18	LODGING	306.54
01-28	AP	01067376	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	MEALS	22.07
01-28	AP	01067376	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	TAXI/PARKING/TOLLS	40.00
01-31	AP	01070130	RODRIGUEZ,RACHAEL	10/12/18	10/12/18	TAXI/PARKING/TOLLS	25.00
01-31	AP	01070131	RODRIGUEZ,RACHAEL	12/14/18	12/16/18	TAXI/PARKING/TOLLS	45.00
01-31	AP	01070132	LE, CATHERINE L.	10/02/18	10/30/18	PRIVATE AUTO MILEAGE	184.76
01-31	AP	01070132	LE, CATHERINE L.	11/02/18	11/22/18	PRIVATE AUTO MILEAGE	105.19
01-31	AP	01070132	LE, CATHERINE L.	12/02/18	12/20/18	PRIVATE AUTO MILEAGE	24.53
01-31	AP	01070132	LE, CATHERINE L.	11/22/18	11/22/18	TAXI/PARKING/TOLLS	10.00
01-31	AP	01070134	WEBSTER,CRYSTAL R.	11/26/18	11/26/18	GASOLINE	30.00
01-31	AP	01070134	WEBSTER,CRYSTAL R.	09/01/18	09/01/18	TAXI/PARKING/TOLLS	13.00
01-31	AP	01070134	WEBSTER,CRYSTAL R.	11/10/18	11/22/18	TAXI/PARKING/TOLLS	27.00
01-31	AP	01070135	WEBSTER,CRYSTAL R.	01/01/19	01/01/19	GASOLINE	22.00
02-04	AP	01072525	WEBSTER,CRYSTAL R.	12/01/18	12/21/18	GASOLINE	171.04
02-04	AP	01072525	WEBSTER,CRYSTAL R.	12/10/18	12/14/18	TAXI/PARKING/TOLLS	53.00
						TRAVEL TOTALS:	14,379.13
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	2,206.26
01-18	AP	01066455	CITI PCARD-CTS FRONTIER ONLINEPAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	103.72
01-18	AP	01066455	CITI PCARD-MUZAK DBA MOOD MEDIA	11/29/18	12/28/18	UTILITIES	260.73
01-18	AP	01066455	CITI PCARD-UPS 00006W168W	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	488.57
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	5,479.49
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)	129.54
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.00
01-25	AP	01062648	FRONTIER COMMUNICATIONS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	103.72
01-31	AP	01070134	WEBSTER,CRYSTAL R.	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	18.70
01-31	AP	01070134	WEBSTER,CRYSTAL R.	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	6.20
02-04	AP	01072525	WEBSTER,CRYSTAL R.	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	22.46
02-13	AP	01075206	AT&T	12/03/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	66.04
03-15	AP	01083664	AT&T	12/03/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	1,026.17
03-15	AP	01085387	FRONTIER COMMUNICATIONS	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	103.72
03-15	AP	01085388	FRONTIER COMMUNICATIONS	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	103.71
03-19	AP	01094001	PROCOMM VOICE & DATA SOLUTIONS	02/18/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	735.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,971.78
		PRINTING AND REPRODUCTION					
01-08	AP	01059658	SHARP BUSINESS SYSTEMS	09/01/18	12/07/18	PRINTING & REPRODUCTION	12.24
01-30	AP	01069487	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL GREEN—Con.						
02-06	AP 01072726	CLAYTON CATCHINGS	11/08/18 11/08/18	PRINTING & REPRODUCTION	300.00	
PRINTING AND REPRODUCTION TOTALS:					987.24	
OTHER SERVICES						
01-15	AP 01062637	NATIONWIDE MOVERS CORPORATION	12/27/18 12/27/18	NON-TECHNOLOGY SERVICE CONTR	745.00	
01-15	AP 01062649	SIMON A CLEVELAND	10/17/18 10/17/18	SECURITY SERVICE	320.00	
01-15	AP 01062651	KARL ROSBOROUGH	12/27/18 12/27/18	SECURITY SERVICE	340.00	
01-15	AP 01062653	EFREM Z WALLER	12/28/18 12/28/18	SECURITY SERVICE	320.00	
01-15	AP 01062655	TRI T VAN	01/02/19 01/02/19	SECURITY SERVICE	320.00	
01-15	AP 01062656	TRUC NGUYEN	12/01/18 01/02/19	SECURITY SERVICE	544.00	
02-04	AP 01070128	KYVON	12/20/18 12/20/18	NON-TECHNOLOGY SERVICE CONTR	7,197.00	
02-19	AP 01080377	CITI PCARD-NATIONAL INDEMNITY CO	01/27/18 02/28/18	INSURANCE	1,986.19	
OTHER SERVICES TOTALS:					11,772.19	
SUPPLIES AND MATERIALS						
01-07	AP 01059295	HOUSTON CHRONICLE	02/25/18 02/24/19	PUBLICATIONS/REFERENCE MAT'L	93.95	
01-14	AP 01062632	US CAPITOL HISTORICAL SOCIETY	12/19/18 12/19/18	PUBLICATIONS/REFERENCE MAT'L	2,150.00	
01-15	AP 01062630	MOBILEASE INC	12/18/18 12/18/18	AUTO EXPENSES	324.78	
01-15	AP 01062636	CRITICAL MENTION	01/02/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L	3,600.00	
01-17	AP 01063998	OFFICE DEPOT INC	12/01/18 12/01/18	FOOD & BEVERAGE	61.47	
01-17	AP 01063998	OFFICE DEPOT INC	12/10/18 12/10/18	FOOD & BEVERAGE	62.57	
01-17	AP 01063998	OFFICE DEPOT INC	12/11/18 12/11/18	FOOD & BEVERAGE	75.33	
01-17	AP 01063998	OFFICE DEPOT INC	12/03/18 12/03/18	OFFICE SUPPLIES (OUTSIDE)	27.82	
01-18	AP 01066455	CITI PCARD-ADOBE PR CREATIVE CLD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	22.25	
01-18	AP 01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18 12/28/18	WATER	61.47	
01-18	AP 01066455	CITI PCARD-HOUSTON CHRONICLE CIRC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-18	AP 01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.90	
01-18	AP 01066455	CITI PCARD-NTB	11/29/18 12/28/18	AUTO EXPENSES	277.39	
01-23	AP 01068205	OFFICE DEPOT INC	11/17/18 11/17/18	OFFICE SUPPLIES (OUTSIDE)	306.36	
01-23	AP 01068205	OFFICE DEPOT INC	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	254.70	
01-23	AP 01068243	OFFICE DEPOT INC	12/02/18 12/02/18	OFFICE SUPPLIES (OUTSIDE)	16.58	
01-25	AP 01069126	OFFICE DEPOT INC	12/18/18 12/18/18	FOOD & BEVERAGE	253.83	
01-25	AP 01069126	OFFICE DEPOT INC	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	139.99	
01-25	AP 01069126	OFFICE DEPOT INC	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	84.99	
01-25	AP 01069126	OFFICE DEPOT INC	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	1,309.92	
01-25	AP 01069126	OFFICE DEPOT INC	12/31/18 12/31/18	OFFICE SUPPLIES (OUTSIDE)	131.45	
01-31	AP 01068613	DEER PARK	12/31/18 12/31/18	WATER	54.91	
02-04	AP 01072525	WEBSTER,CRYSTAL R.	12/23/18 12/23/18	AUTO EXPENSES	14.00	
02-05	AP 01071043	DAVID L ANDRUKITIS INC	12/28/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	1,190.00	
03-08	AP 01089141	CDW GOVERNMENT LLC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	282.80	
03-08	AP 01089141	CDW GOVERNMENT LLC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	407.43	
03-08	AP 01089141	CDW GOVERNMENT LLC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	524.75	
03-08	AP 01089141	CDW GOVERNMENT LLC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,125.08	
03-08	AP 01089331	CDW GOVERNMENT LLC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	295.00	
03-29	AP 01088761	OFFICE DEPOT INC	12/31/18 12/31/18	OFFICE SUPPLIES (OUTSIDE)	209.99	

03-31	GL	RMS0087041		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	201.24
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	13,579.95
01-15	AP	01062638	REDD SOLUTIONS LLC	12/01/18	12/31/18	MAINTENANCE / REPAIRS	1,200.00
01-25	AP	01068630	CENTRAL POLICE SUPPLY LTD	01/14/19	01/14/19	OFFICE EQUIP PURCH LESS THAN \$25,000	950.00
02-08	AP	01074762	CANON USA INC	01/18/19	01/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000	11,298.00
03-08	AP	01089141	CDW GOVERNMENT LLC	02/19/19	02/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	13,825.00
03-15	GL	AMR0086557		12/31/18	12/31/18	EQUIPMENT PURCHASES	-11,298.00
						EQUIPMENT TOTALS:	15,975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,312.90
						OFFICE TOTALS:	72,312.90
2018 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	-2,098.05
						FRANKED MAIL TOTALS:	-2,098.05
PERSONNEL COMPENSATION							
			COOMES,ZACHARY A	01/01/19	01/02/19	STAFF ASSISTANT	194.44
			COOMES,ZACHARY A	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	194.44
			GARCIA,JON D	01/01/19	01/02/19	FIELD REP & CASEWORKER	288.89
			GARCIA,JON D	01/01/19	01/02/19	FIELD REP & CASEWORKER (OTHER COMPENSATION)	866.67
			GOMEZ, SHIRLEY M.	01/01/19	01/02/19	CASEWORKER	416.67
			GOMEZ, SHIRLEY M.	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	2,500.00
			GUTIERREZ,SOPHIA	01/01/19	01/02/19	DISTRICT SCHEDULER/CASEWORKER	297.22
			GUTIERREZ,SOPHIA	01/01/19	01/02/19	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	1,151.74
			HARRIS, YUROBA	01/01/19	01/02/19	CASEWORKER	444.44
			JACKSON, RHONDA A.	01/01/19	01/02/19	CHIEF OF STAFF	935.14
			JACKSON, RHONDA A.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,091.94
			JACKSON,CHARLESS B	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	388.89
			JACKSON,CHARLESS B	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	583.33
			MONTAN,KAITLYN M	01/01/19	01/02/19	LEGISLATIVE AIDE	283.33
			MONTAN,KAITLYN M	01/01/19	01/02/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	708.33
			PUENTE,JOSEPH A	01/01/19	01/02/19	PRESS SECRETARY/SCHEDULER	333.33
			PUENTE,JOSEPH A	01/01/19	01/02/19	PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION)	916.67
			REYNA, JOE R.	01/01/19	01/02/19	FIELD REPRESENTATIVE	122.22
			RUBIO,CORINA	01/01/19	01/02/19	CASEWORKER	333.33
			RUBIO,CORINA	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	1,375.00
						PERSONNEL COMPENSATION TOTALS:	25,426.02
TRAVEL							
01-07	AP	E0660201	HON GENE GREEN	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	313.20
01-07	AP	E0660201	HON GENE GREEN	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	313.20
01-28	AP	E0660396	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	GASOLINE	28.00
01-28	AP	E0660396	CITIBANK GOV CARD SERVICE	12/08/18	12/08/18	GASOLINE	32.00
01-28	AP	E0660396	CITIBANK GOV CARD SERVICE	12/17/18	12/17/18	GASOLINE	20.01
						TRAVEL TOTALS:	706.41
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938		12/01/18	12/31/18	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. GENE GREEN—Con.						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		316.81
01-25	AP	E0660401	12/07/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE		40.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		519.37
SUPPLIES AND MATERIALS						
01-04	AP	E0660184	11/26/18 12/19/18	WATER		2.15
01-23	AP	01068243	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)		30.46
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		95.34
				SUPPLIES AND MATERIALS TOTALS:		127.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,681.70
				OFFICE TOTALS:		24,681.70
2019 HON. MARK E. GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-96.80	-96.80
				PERSONNEL COMPENSATION	196,734.99	196,734.99
				TRAVEL	7,448.99	7,448.99
				RENT, COMMUNICATION, UTILITIES	16,898.99	16,898.99
				PRINTING AND REPRODUCTION	3,991.06	3,991.06
				OTHER SERVICES	10,993.67	10,993.67
				SUPPLIES AND MATERIALS	14,461.46	14,461.46
				EQUIPMENT	267.86	267.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,700.22	250,700.22
				OFFICE TOTALS:	250,700.22	250,700.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-47.45
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-49.35
				FRANKED MAIL TOTALS:		-96.80
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	01/03/19 03/31/19	DISTRICT DIRECTOR		15,888.90
		AUSTIN, ANDREW S.	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		9,777.77
		BLAKELY, JOHN R.	01/03/19 01/30/19	FIELD REPRESENTATIVE		2,177.78
		BLAKELY, JOHN R.	02/01/19 03/31/19	PART-TIME EMPLOYEE		4,666.66
		CARROLL, PATRICIA L.	01/03/19 03/31/19	FIELD REPRESENTATIVE		12,466.67
		CRANE, MARK W.	01/03/19 03/31/19	FIELD REPRESENTATIVE		12,711.10
		DANAHER, JOSEPH F.	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		11,244.44
		HAILSTONE, MITCHELL E.	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		15,400.00
		JOYNER, ALEXANDER S.	01/03/19 03/31/19	PART-TIME EMPLOYEE		4,400.00
		KRONZER, JAY M.	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		15,888.90
		MASON, WILLIAM J.	01/14/19 03/31/19	DIRECTOR OF STAFF DEVELOPMENT		16,041.67
		PARKER, CLAUDETTE	01/03/19 03/31/19	SENIOR CASEWORKER		13,688.90
		PROFERES, JERRICA M.	01/03/19 03/31/19	SCHEDULER		11,733.33

		SCOTT, STEPHANIE L	01/03/19	03/31/19	SENIOR CASEWORKER	14,177.77
		SIAO,STEPHEN H	01/03/19	03/31/19	CHIEF OF STAFF	31,777.77
		WALKER,AMANDA F	01/03/19	03/31/19	SHARED EMPLOYEE	4,693.33
					PERSONNEL COMPENSATION TOTALS:	196,734.99
		TRAVEL				
01-29	AP	01068956 HON. MARK GREEN	01/11/19	01/22/19	COMMERCIAL TRANSPORTATION	627.20
01-30	AP	01068946 JOYNER, ALEXANDER S.	01/11/19	01/20/19	PRIVATE AUTO MILEAGE	277.95
01-30	AP	01068946 JOYNER, ALEXANDER S.	01/11/19	01/11/19	TAXI/PARKING/TOLLS	9.00
01-30	AP	01068959 SIAO, STEPHEN H.	01/18/19	01/20/19	COMMERCIAL TRANSPORTATION	298.60
01-30	AP	01068959 SIAO, STEPHEN H.	01/19/19	01/20/19	TAXI/PARKING/TOLLS	47.89
02-13	AP	01076135 JOYNER, ALEXANDER S.	01/28/19	01/30/19	PRIVATE AUTO MILEAGE	195.11
02-13	AP	01076137 SCOTT, STEPHANIE L.	01/25/19	01/25/19	PRIVATE AUTO MILEAGE	74.45
02-13	AP	01076144 CARROLL, PATRICIA L.	01/11/19	01/28/19	PRIVATE AUTO MILEAGE	154.18
02-26	AP	01082904 CRANE, MARK W.	01/08/19	01/25/19	PRIVATE AUTO MILEAGE	188.53
03-12	AP	01087106 JOYNER, ALEXANDER S.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	482.33
03-12	AP	01087875 CRANE, MARK W.	02/14/19	02/25/19	PRIVATE AUTO MILEAGE	103.26
03-16	AP	01090353 CARROLL, PATRICIA L.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	166.99
03-16	AP	01090353 CARROLL, PATRICIA L.	02/12/19	02/20/19	TAXI/PARKING/TOLLS	44.00
03-19	AP	01093669 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	349.30
03-19	AP	01093669 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	349.30
03-19	AP	01093669 CITIBANK GOV CARD SERVICE	02/08/19	02/10/19	COMMERCIAL TRANSPORTATION	418.61
03-19	AP	01093669 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	134.30
03-19	AP	01093669 CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	46.97
03-19	AP	01093669 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	349.30
03-19	AP	01093669 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	349.30
03-19	AP	01093669 CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	423.92
03-19	AP	01093669 CITIBANK GOV CARD SERVICE	03/13/19	03/13/19	COMMERCIAL TRANSPORTATION	795.91
03-19	AP	01093669 CITIBANK GOV CARD SERVICE	03/12/19	03/13/19	LODGING	1,467.06
03-21	AP	01093978 SCOTT, STEPHANIE L.	03/12/18	03/13/19	MEALS	9.96
03-21	AP	01093978 SCOTT, STEPHANIE L.	03/12/19	03/13/19	PRIVATE AUTO MILEAGE	39.57
03-21	AP	01093978 SCOTT, STEPHANIE L.	03/12/19	03/13/19	TAXI/PARKING/TOLLS	46.00
					TRAVEL TOTALS:	7,448.99
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01064175 MILLAN ENTERPRISES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01067750 WILLIAMSON COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
01-29	AP	01068973 PROFERES, JERRICA M.	01/09/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	16.44
01-29	AP	01068986 AUSTIN, ANDREW S.	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL	26.19
02-13	AP	01076146 COMCAST	01/28/19	02/27/19	UTILITIES	304.91
02-13	AP	01076157 AUSTIN, ANDREW S.	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	11.75
02-16	AP	01078561 MILLAN ENTERPRISES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01078608 WILLIAMSON COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
02-21	AP	01079605 VERIZON WIRELESS	01/11/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	166.74
02-21	AP	01079607 PROFERES, JERRICA M.	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	22.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,427.89
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	283.94
03-16	AP	01092032 MILLAN ENTERPRISES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01092079 WILLIAMSON COUNTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,541.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. GREEN—Con.						
03-17	AP	01087112	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	01/14/19 03/18/19	UTILITIES	657.90
03-19	AP	01093936	COMCAST	02/28/19 03/27/19	UTILITIES	113.45
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	75.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	-208.97
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,898.99
PRINTING AND REPRODUCTION						
01-30	AP	01068930	HAILSTONE, MITCHELL E	01/07/19 01/14/19	ADVERTISEMENTS	1,000.00
01-30	AP	01068930	HAILSTONE, MITCHELL E	01/17/19 01/22/19	ADVERTISEMENTS	1,000.00
02-15	AP	01068954	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	945.00
02-21	AP	01068948	ACCURATE WORD LLC	01/22/19 01/22/19	PRINTING & REPRODUCTION	39.95
02-21	AP	01068949	ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION	39.95
02-21	AP	01068950	ACCURATE WORD LLC	01/15/19 01/15/19	PRINTING & REPRODUCTION	239.70
02-21	AP	01068952	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	79.90
02-21	AP	01076107	XEROX CORPORATION	01/03/19 01/21/19	PRINTING & REPRODUCTION	11.61
02-21	AP	01079615	ACCURATE WORD LLC	02/08/19 02/08/19	PRINTING & REPRODUCTION	213.60
02-25	GL	PIX0085876	.....	02/07/19 02/07/19	PHOTOGRAPHIC (TRANSFER)	16.00
03-16	AP	01087102	XEROX CORPORATION	01/21/19 02/21/19	PRINTING & REPRODUCTION	33.55
03-16	AP	01087104	ACCURATE WORD LLC	02/26/19 02/26/19	PRINTING & REPRODUCTION	85.90
03-17	AP	01090382	ACCURATE WORD LLC	03/04/19 03/04/19	PRINTING & REPRODUCTION	285.90
PRINTING AND REPRODUCTION TOTALS:						3,991.06
OTHER SERVICES						
02-08	AP	01077110	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-08	AP	01077158	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01078883	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079418	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	237.10
03-04	AP	01082900	WHITTEN COMMUNICATIONS INC	01/29/19 01/29/19	EQUIPMENT INSTALLATION	1,186.57
03-16	AP	01092353	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01093011	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						10,993.67
SUPPLIES AND MATERIALS						
01-29	AP	01068973	PROFERES, JERRICA M.	01/11/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	57.60
01-30	AP	01068930	HAILSTONE, MITCHELL E	01/09/19 01/09/19	FOOD & BEVERAGE	52.46
01-30	AP	01068930	HAILSTONE, MITCHELL E	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	105.99
01-30	AP	01068930	HAILSTONE, MITCHELL E	01/20/19 01/20/19	OFFICE SUPPLIES (OUTSIDE)	12.71
01-30	AP	01068930	HAILSTONE, MITCHELL E	01/22/19 01/22/19	SOFTWARE LESS THAN \$500	224.10
01-30	AP	01068942	CISION US INC	01/14/19 01/13/20	PUBLICATIONS/REFERENCE MAT'L	3,400.00
01-30	AP	01068979	KRONZER, JAY M.	01/16/19 01/16/19	FOOD & BEVERAGE	29.97
01-30	AP	01068979	KRONZER, JAY M.	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	5.99
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	1,585.69
02-13	AP	01076132	PARKER, CLAUDETTE	02/04/19 02/04/19	WATER	7.43

02-13	AP	01076132	PARKER, CLAUDETTE	02/04/19	02/04/19	FOOD & BEVERAGE	22.75
02-13	AP	01076135	JOYNER, ALEXANDER S.	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	49.16
02-13	AP	01076137	SCOTT, STEPHANIE L.	02/01/19	02/04/19	FOOD & BEVERAGE	124.93
02-13	AP	01076137	SCOTT, STEPHANIE L.	02/04/19	02/04/19	HABITATION EXPENSE	17.00
02-13	AP	01076144	CARROLL, PATRICIA L.	01/24/19	01/24/19	FOOD & BEVERAGE	25.00
02-13	AP	01076144	CARROLL, PATRICIA L.	02/02/19	02/02/19	FOOD & BEVERAGE	102.06
02-13	AP	01076144	CARROLL, PATRICIA L.	02/02/19	02/02/19	OFFICE SUPPLIES (OUTSIDE)	13.74
02-13	AP	01076150	PROFERES, JERRICA M.	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	22.75
02-13	AP	01076155	MASON, WILLIAM J.	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	194.27
02-15	AP	01068963	BGOV LLC	01/07/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-21	AP	01072104	MOORES OFFICE SUPLIES & FURNITURE	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	119.90
02-21	AP	01072107	MOORES OFFICE SUPLIES & FURNITURE	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	18.24
02-21	AP	01072110	MOORES OFFICE SUPLIES & FURNITURE	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	443.72
02-21	AP	01072114	MOORES OFFICE SUPLIES & FURNITURE	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	478.81
02-21	AP	01076147	MOORES OFFICE SUPLIES & FURNITURE	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	7.99
02-21	AP	01079607	PROFERES, JERRICA M.	02/05/19	02/05/19	FOOD & BEVERAGE	81.98
02-26	AP	01082904	CRANE, MARK W.	01/24/19	01/25/19	FOOD & BEVERAGE	34.28
02-26	AP	01083388	M LEE SMITH PUBLISHER - BLR	01/03/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	192.95
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-532.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	278.71
03-07	AP	01085627	14 6 WINDOWS CARE	01/26/19	01/26/19	HABITATION EXPENSE	405.00
03-12	AP	01087108	PROFERES, JERRICA M.	02/27/19	02/27/19	FOOD & BEVERAGE	52.80
03-12	AP	01087875	CRANE, MARK W.	02/04/19	02/04/19	FOOD & BEVERAGE	54.09
03-20	AP	01093989	MOORES OFFICE SUPLIES & FURNITURE	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	203.34
03-21	AP	01093978	SCOTT, STEPHANIE L.	02/22/19	02/22/19	FOOD & BEVERAGE	18.15
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-128.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	737.90
						SUPPLIES AND MATERIALS TOTALS:	14,461.46
			EQUIPMENT				
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	32.55
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	32.55
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	40.83
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	32.55
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	88.55
						EQUIPMENT TOTALS:	267.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,700.22
						OFFICE TOTALS:	250,700.22

2019 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	946.14	946.14
PERSONNEL COMPENSATION	224,985.21	224,985.21
TRAVEL	7,060.93	7,060.93
RENT, COMMUNICATION, UTILITIES	25,399.90	25,399.90
PRINTING AND REPRODUCTION	200.00	200.00
OTHER SERVICES	12,432.00	12,432.00
SUPPLIES AND MATERIALS	9,835.70	9,835.70
EQUIPMENT	1,634.01	1,634.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. H. MORGAN GRIFFITH—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,493.89	282,493.89
OFFICE TOTALS:					282,493.89	282,493.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-23.85
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		574.66
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-17.75
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		466.48
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-53.40
FRANKED MAIL TOTALS:						946.14
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/16/19 03/31/19	SHARED EMPLOYEE		2,250.00
		ANFINSON, THOMAS E.	01/03/19 03/31/19	SHARED EMPLOYEE		2,150.00
		BAIRD, KEVIN S.	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		11,488.90
		BEBOUT, TAMMIE S.	01/03/19 03/31/19	SENIOR CONGRESSIONAL REPRESENT		11,366.67
		CAWOOD, MARGARET H.	01/03/19 03/31/19	STAFF ASSISTANT		7,822.23
		DUMLER, JACQUELINE A.	01/03/19 03/31/19	CONSTITUENT SERVICES REP.		10,266.67
		HALL, ANGIE M.	01/03/19 03/31/19	COORDINATOR OF CONST SERVICES		11,000.00
		HUMBERT, KYLE P.	01/03/19 02/08/19	LEGISLATIVE ASSISTANT		4,000.00
		HUMBERT, KYLE P.	02/01/19 02/08/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,888.89
		JENKINS, KIMBERLY M.	01/03/19 03/31/19	DISTRICT DIRECTOR		25,666.67
		LANDIS, NORMAJEAN	01/14/19 03/31/19	DISTRICT SCHEDULER		7,218.75
		LANGE, KATHERINE L.	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		8,555.57
		MCCOLLUM, KELLY L.	01/03/19 03/31/19	CHIEF OF STAFF		39,111.10
		MICHAEL, EMILY A.	01/03/19 02/28/19	SENIOR LEGISLATIVE ADVISOR		9,022.23
		MICHAEL, EMILY A.	03/01/19 03/31/19	SENIOR POLICY ADVISOR		5,000.00
		MUMPOWER, MICHAEL C.	01/03/19 03/31/19	FIELD REPRESENTATIVE		8,555.57
		SEUM, KRISTIN T.	01/03/19 03/31/19	LEGISLATIVE DIRECTOR & COUNSEL		19,555.57
		SHAW, DAVID E.	01/03/19 02/28/19	STAFF ASSISTANT		5,236.10
		SHAW, DAVID E.	03/01/19 03/31/19	EXECUTIVE ASST/DEPUTY COMM DIR		2,916.67
		SHAW, MINDY J.	02/20/19 03/31/19	LEGISLATIVE ASSISTANT		4,555.55
		SMITH, KATHY G.	01/03/19 03/31/19	STAFF ASSISTANT		7,577.77
		SNYDER, ARI M.	03/08/19 03/31/19	STAFF ASSISTANT		2,076.39
		STAFFORD, BARBARA M.	01/03/19 03/31/19	CONSTITUENT REPRESENTATIVE		10,388.90
		WOFFORD, MARK D.	01/03/19 03/31/19	PART-TIME EMPLOYEE		440.00
		ZAVREL, EMILY P.	01/03/19 03/01/19	DEPUTY COMMS DIRECTOR & EXECUT		6,145.84
		ZAVREL, EMILY P.	03/01/19 03/01/19	DEPUTY COMMS DIRECTOR & EXECUT (OTHER COMPENSATION)		729.17
PERSONNEL COMPENSATION TOTALS:						224,985.21
TRAVEL						
01-28	AP	01068227	01/08/19 01/23/19	PRIVATE AUTO MILEAGE		541.50
01-28	AP	01068229	01/22/19 01/22/19	PRIVATE AUTO MILEAGE		42.00
01-28	AP	01068229	01/22/19 01/22/19	TAXI/PARKING/TOLLS		18.80

01-28	AP	01068233	JENKINS, KIMBERLY	01/15/19	01/17/19	LODGING	224.02
01-28	AP	01068233	JENKINS, KIMBERLY	01/07/19	01/22/19	PRIVATE AUTO MILEAGE	296.50
01-28	AP	01068236	DUMLER, JACQUELINE	01/10/19	01/17/19	MEALS	14.23
01-28	AP	01068236	DUMLER, JACQUELINE	01/10/19	01/17/19	PRIVATE AUTO MILEAGE	121.45
01-28	AP	01068288	HON. H. MORGAN GRIFFITH	01/19/19	01/19/19	COMMERCIAL TRANSPORTATION	503.00
01-28	AP	01068288	HON. H. MORGAN GRIFFITH	01/19/19	01/22/19	LODGING	412.02
02-07	AP	01069396	HALL, ANGIE	01/09/19	01/23/19	PRIVATE AUTO MILEAGE	242.00
02-12	AP	01073974	HON. H. MORGAN GRIFFITH	01/08/19	01/24/19	MEALS	157.66
02-12	AP	01073974	HON. H. MORGAN GRIFFITH	01/04/19	01/27/19	PRIVATE AUTO MILEAGE	960.00
02-12	AP	01073981	STAFFORD, BARBARA M.	01/08/19	01/23/19	PRIVATE AUTO MILEAGE	111.00
02-12	AP	01075776	HALL, ANGIE	01/10/19	01/23/19	MEALS	17.84
03-07	AP	01085190	HALL, ANGIE	01/30/19	01/31/19	PRIVATE AUTO MILEAGE	35.00
03-09	AP	01086470	STAFFORD, BARBARA M.	02/11/19	02/27/19	PRIVATE AUTO MILEAGE	104.00
03-09	AP	01086471	JENKINS, KIMBERLY	02/26/19	02/27/19	LODGING	112.01
03-09	AP	01086471	JENKINS, KIMBERLY	01/24/19	01/24/19	PRIVATE AUTO MILEAGE	62.00
03-09	AP	01086471	JENKINS, KIMBERLY	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	270.50
03-09	AP	01086576	DUMLER, JACQUELINE	02/19/19	02/19/19	MEALS	6.12
03-09	AP	01086576	DUMLER, JACQUELINE	02/14/19	02/19/19	PRIVATE AUTO MILEAGE	176.85
03-09	AP	01087082	HON. H. MORGAN GRIFFITH	01/30/19	02/19/19	PRIVATE AUTO MILEAGE	1,303.50
03-09	AP	01087082	HON. H. MORGAN GRIFFITH	02/20/19	03/04/19	PRIVATE AUTO MILEAGE	476.00
03-17	AP	01088117	MUMPOWER, MICHAEL C.	02/09/19	02/27/19	PRIVATE AUTO MILEAGE	373.00
03-17	AP	01088120	BEBOUT, TAMMIE S.	02/21/19	02/28/19	MEALS	19.58
03-17	AP	01088120	BEBOUT, TAMMIE S.	02/21/19	02/28/19	PRIVATE AUTO MILEAGE	247.50
03-21	AP	01090004	HON. H. MORGAN GRIFFITH	02/18/19	02/19/19	LODGING	106.99
03-21	AP	01090004	HON. H. MORGAN GRIFFITH	02/05/19	02/28/19	MEALS	78.44
03-26	AP	01097089	MCCOLLUM, KELLY L.	03/13/19	03/13/19	TAXI/PARKING/TOLLS	27.42
TRAVEL TOTALS:							7,060.93
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067742	CASCADE CAPITAL PARTNERS II LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-16	AP	01067784	ABINGDON LODGE NO 48 AF & AM	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-24	AP	01062498	SHENTEL	01/07/19	02/06/19	UTILITIES	275.49
01-25	AP	01062777	CONSTITUENT TOWN HALL SERVICES	01/10/19	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
01-25	AP	01067095	CONSTITUENT TOWN HALL SERVICES	01/15/19	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
01-25	AP	01067096	CONSTITUENT TOWN HALL SERVICES	01/17/19	01/17/19	TELECOMSRV/EQ/TOLL CHARGE	3,826.14
01-28	AP	01068233	JENKINS, KIMBERLY	01/15/19	01/15/19	UTILITIES	4.95
02-12	AP	01074491	SHENTEL	02/07/19	03/06/19	UTILITIES	287.48
02-15	AP	01075773	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	488.84
02-15	AP	01075778	SUNSET DIGITAL HOLDING LLC	02/01/19	02/28/19	UTILITIES	565.24
02-15	AP	01075779	APPALACHIAN POWER COMPANY	01/05/19	02/01/19	UTILITIES	552.52
02-16	AP	01078601	CASCADE CAPITAL PARTNERS II LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-16	AP	01078639	ABINGDON LODGE NO 48 AF & AM	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	785.12
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	185.54
03-16	AP	01092072	CASCADE CAPITAL PARTNERS II LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-16	AP	01092110	ABINGDON LODGE NO 48 AF & AM	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-17	AP	01088122	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	360.54
03-17	AP	01089565	SUNSET DIGITAL HOLDING LLC	03/01/19	03/31/19	UTILITIES	586.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. H. MORGAN GRIFFITH—Con.						
03-17	AP	01089567	SHENTEL	03/07/19 04/06/19 UTILITIES		282.48
03-17	AP	01089671	APPALACHIAN POWER COMPANY	02/02/19 03/04/19 UTILITIES		399.47
03-21	AP	01090141	WASHINGTON COUNTY SERVICE AUTHORITY	01/28/19 02/25/19 UTILITIES		23.21
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)		103.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)		787.79
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DISTR OFF TELECOM EQ (TRANSF)		185.54
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DISTR OFF TELECOM TOLL (TRNSF)		0.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,399.90
PRINTING AND REPRODUCTION						
02-06	AP	01069024	DAVID L ANDRUKITIS INC	01/22/19 01/22/19 PRINTING & REPRODUCTION		112.50
03-09	AP	01085594	DAVID L ANDRUKITIS INC	02/25/19 02/25/19 PRINTING & REPRODUCTION		87.50
					PRINTING AND REPRODUCTION TOTALS:	200.00
OTHER SERVICES						
01-16	AP	01071966	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071967	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-07	AP	01069397	RHONDA M REYNOLDS	01/08/19 01/25/19 JANITORIAL AND MAINT SERV		150.00
02-12	AP	01075776	HALL, ANGIE	01/07/19 01/07/19 JANITORIAL AND MAINT SERV		25.00
02-15	AP	01075775	REGINA L HUNT	01/03/19 01/31/19 JANITORIAL AND MAINT SERV		150.00
02-15	AP	01077935	FIRESIDE21	01/01/19 01/31/19 WEB DEV HST,EMAIL & RLTD SERV		585.00
02-16	AP	01079350	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079351	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19 WEB DEV HST,EMAIL & RLTD SERV		350.00
03-07	AP	01085188	RHONDA M REYNOLDS	02/07/19 02/26/19 JANITORIAL AND MAINT SERV		150.00
03-12	AP	01085432	REGINA L HUNT	02/06/19 02/27/19 JANITORIAL AND MAINT SERV		150.00
03-16	AP	01092856	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092857	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-22	AP	01098293	FIRESIDE21	02/01/19 02/28/19 WEB DEV HST,EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	12,432.00
SUPPLIES AND MATERIALS						
01-10	AP	01059358	PUREWATER TECHNOLOGY OF SOUTHWEST VA	01/01/19 01/31/19 WATER		100.00
01-11	AP	01059355	KINGSPORT TIMES NEWS	01/18/19 01/17/20 PUBLICATIONS/REFERENCE MAT'L		260.00
01-14	AP	01056845	ARISTOTLE INTERNATIONAL INC	01/01/19 01/01/21 PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-25	AP	01064213	THE DECLARATION	01/19/19 01/18/20 PUBLICATIONS/REFERENCE MAT'L		53.99
01-25	AP	01067092	A-Z OFFICE RESOURCES INC	01/14/19 01/14/19 OFFICE SUPPLIES (OUTSIDE)		530.40
01-25	AP	01067098	A-Z OFFICE RESOURCES INC	01/15/19 01/15/19 OFFICE SUPPLIES (OUTSIDE)		160.79
01-31	GL	FLG0085334	.....	01/20/19 01/31/19 OFFICE SUPPLY (TRANSFER)		-64.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19 OFFICE SUPPLY (TRANSFER)		109.87
02-12	AP	01073976	READYREFRESH BY NESTLE	12/27/18 01/26/19 WATER		86.22
02-12	AP	01073982	MICHAEL, EMILY A.	01/22/19 01/22/19 OFFICE SUPPLIES (OUTSIDE)		63.60
02-12	AP	01073982	MICHAEL, EMILY A.	01/17/19 01/17/20 PUBLICATIONS/REFERENCE MAT'L		104.94
02-12	AP	01075776	HALL, ANGIE	01/09/19 01/11/19 FOOD & BEVERAGE		73.98
02-15	AP	01075774	KWIK KAFE COMPANY INC	01/31/19 01/31/19 FOOD & BEVERAGE		32.00

02-15	AP	01075774	KWIK KAFE COMPANY INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	5.25
02-15	AP	01075777	PUREWATER TECHNOLOGY OF SOUTHWEST VA	02/01/19	02/28/19	WATER	100.00
02-15	AP	01076556	BLUEFIELD DAILY TELEGRAPH	03/08/19	03/08/20	PUBLICATIONS/REFERENCE MAT'L	287.88
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	281.27
03-04	AP	01083773	THE POST	03/10/19	03/10/20	PUBLICATIONS/REFERENCE MAT'L	55.00
03-04	AP	01083777	THE COALFIELD PROGRESS	03/11/19	03/11/20	PUBLICATIONS/REFERENCE MAT'L	75.00
03-04	AP	01083779	THE SOUTHWEST TIMES	03/08/19	03/08/20	PUBLICATIONS/REFERENCE MAT'L	195.00
03-07	AP	01085189	PUREWATER TECHNOLOGY OF SOUTHWEST VA	03/01/19	03/31/19	WATER	100.00
03-09	AP	01086453	KWIK KAFE COMPANY INC	02/28/19	02/28/19	FOOD & BEVERAGE	32.00
03-09	AP	01086453	KWIK KAFE COMPANY INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	3.15
03-09	AP	01086472	DUMLER, JACQUELINE	01/26/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	14.34
03-09	AP	01086576	DUMLER, JACQUELINE	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	10.99
03-12	AP	01085437	SMYTH COUNTY NEWS & MESSENGER	03/27/19	03/27/20	PUBLICATIONS/REFERENCE MAT'L	90.00
03-12	AP	01085439	VIRGINIAN LEADER	03/08/19	03/08/20	PUBLICATIONS/REFERENCE MAT'L	35.00
03-17	AP	01088118	A-Z OFFICE RESOURCES INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	141.66
03-17	AP	01089566	A-Z OFFICE RESOURCES INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	278.89
03-17	AP	01089670	READYREFRESH BY NESTLE	01/27/19	02/26/19	WATER	89.08
03-17	AP	01089670	READYREFRESH BY NESTLE	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	3.49
03-26	AP	01097092	CARROLL NEWS	04/03/19	04/03/20	PUBLICATIONS/REFERENCE MAT'L	41.60
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-164.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	200.31
SUPPLIES AND MATERIALS TOTALS:							9,835.70
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	315.80
02-28	GL	MNT0086065	.....	02/01/19	02/15/19	MAINTENANCE / REPAIRS	102.21
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	125.00
03-12	AP	01085433	VSGI	02/16/19	02/15/20	WARRANTIES	966.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:							1,634.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,493.89
OFFICE TOTALS:							282,493.89

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2018 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	282.14
FRANKED MAIL TOTALS:							282.14
PERSONNEL COMPENSATION							
			ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
			BAIRD, KEVIN S.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	261.11
			BEBOUT, TAMMIE S.	01/01/19	01/02/19	SENIOR CONGRESSIONAL REPRESENT	258.33
			CAWOOD, MARGARET H.	01/01/19	01/02/19	STAFF ASSISTANT	177.78
			DUMLER, JACQUELINE A.	01/01/19	01/02/19	CONSTITUENT SERVICES REP	233.33
			HALL, ANGIE M.	01/01/19	01/02/19	COORDINATOR OF CONST SERVICES	250.00
			HUMBERT, KYLE P.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	222.22
			JENKINS, KIMBERLY M.	01/01/19	01/02/19	DISTRICT DIRECTOR	583.33
			LANGE, KATHERINE L.	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	194.44
			MCCOLLUM, KELLY L.	01/01/19	01/02/19	CHIEF OF STAFF	888.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. H. MORGAN GRIFFITH—Con.						
		MICHAEL,EMILY A	12/01/18 01/02/19	SENIOR LEGISLATIVE ADVISOR		338.89
		MUMPOWER,MICHAEL C	01/01/19 01/02/19	FIELD REPRESENTATIVE		194.44
		SEUM,KRISTIN T	01/01/19 01/02/19	LEGISLATIVE DIRECTOR & COUNSEL		444.44
		SHAW,DAVID E	01/01/19 01/02/19	STAFF ASSISTANT		180.56
		SMITH,KATHY G	01/01/19 01/02/19	STAFF ASSISTANT		172.22
		STAFFORD, BARBARA M	01/01/19 01/02/19	CONSTITUENT REPRESENTATIVE		236.11
		WOFFORD, MARK D	01/01/19 01/02/19	PART-TIME EMPLOYEE		10.00
		ZAVREL, EMILY P.	01/01/19 01/02/19	DEPUTY COMMS DIRECTOR & EXECUT		208.33
				PERSONNEL COMPENSATION TOTALS:		4,954.42
TRAVEL						
01-07	AP 01056752	STAFFORD, BARBARA M.	12/03/18 12/07/18	PRIVATE AUTO MILEAGE		90.00
01-07	AP 01056753	HALL, ANGIE	12/05/18 12/19/18	PRIVATE AUTO MILEAGE		314.50
01-07	AP 01056754	JENKINS, KIMBERLY	11/01/18 11/01/18	MEALS		63.46
01-07	AP 01056754	JENKINS, KIMBERLY	11/13/18 11/15/18	PRIVATE AUTO MILEAGE		43.00
01-07	AP 01056754	JENKINS, KIMBERLY	12/04/18 12/14/18	PRIVATE AUTO MILEAGE		154.00
01-24	AP 01063120	BEBOUT, TAMMIE S.	12/17/18 12/17/18	MEALS		5.81
01-24	AP 01063120	BEBOUT, TAMMIE S.	12/03/18 12/17/18	PRIVATE AUTO MILEAGE		135.50
01-24	AP 01063122	HALL, ANGIE	12/05/18 12/13/18	MEALS		27.14
02-13	AP 01073954	HON. H. MORGAN GRIFFITH	01/23/18 01/23/18	MEALS		12.69
02-13	AP 01073954	HON. H. MORGAN GRIFFITH	05/04/18 05/04/18	MEALS		36.04
02-13	AP 01073954	HON. H. MORGAN GRIFFITH	12/13/18 12/22/18	MEALS		26.15
02-13	AP 01073954	HON. H. MORGAN GRIFFITH	11/27/18 12/22/18	PRIVATE AUTO MILEAGE		1,094.00
02-13	AP 01073954	HON. H. MORGAN GRIFFITH	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		120.00
				TRAVEL TOTALS:		2,122.29
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01056754	JENKINS, KIMBERLY	11/12/18 11/12/18	TEMPORARY SPACE RENTAL		65.00
01-07	AP 01056846	TOWN OF ABINGDON	09/24/18 10/25/18	UTILITIES		44.24
01-11	AP 01060442	WASHINGTON COUNTY SERVICE AUTHORITY	11/26/18 12/26/18	UTILITIES		32.29
01-14	AP 01061486	SUNSET DIGITAL HOLDING LLC	01/01/19 01/31/19	UTILITIES		571.75
01-14	AP 01061490	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE		410.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		103.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		781.42
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)		185.54
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.07
01-24	AP 01062497	APPALACHIAN POWER COMPANY	12/04/18 01/04/19	UTILITIES		428.96
01-24	AP 01062775	TOWN OF ABINGDON	10/25/18 11/26/18	UTILITIES		48.66
02-15	AP 01076259	WASHINGTON COUNTY SERVICE AUTHORITY	12/26/18 01/28/19	UTILITIES		29.35
02-28	AP 01080168	TOWN OF ABINGDON	11/26/18 12/26/18	UTILITIES		44.24
03-26	AP 01097114	TOWN OF ABINGDON	12/26/18 01/28/19	UTILITIES		48.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,829.18
OTHER SERVICES						
01-09	AP 01058232	RHONDA M REYNOLDS	12/13/18 12/27/18	JANITORIAL AND MAINT SERV		150.00

01-23	AP	01062496	REGINA L HUNT	12/06/18	12/27/18	JANITORIAL AND MAINT SERV	150.00	
							OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS								
01-07	AP	01056751	DICKENSON STAR - CUMBERLAND TIMES	01/23/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	53.00	
01-07	AP	01056754	JENKINS, KIMBERLY	11/12/18	11/12/18	FOOD & BEVERAGE	175.56	
01-07	AP	01056754	JENKINS, KIMBERLY	12/16/18	12/16/18	HABITATION EXPENSE	56.86	
01-07	AP	01056754	JENKINS, KIMBERLY	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	412.76	
01-07	AP	01056754	JENKINS, KIMBERLY	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	63.03	
01-07	AP	01058230	A-Z OFFICE RESOURCES INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	21.67	
01-10	AP	01058228	BAIRD, KEVIN S.	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	38.99	
01-10	AP	01060441	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	73.52	
01-24	AP	01063122	HALL, ANGIE	12/12/18	12/12/18	FOOD & BEVERAGE	25.00	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	62.08	
							SUPPLIES AND MATERIALS TOTALS:	982.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,470.50
							OFFICE TOTALS:	11,470.50

2019 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89.73	89.73
PERSONNEL COMPENSATION	258,603.22	258,603.22
TRAVEL	5,787.45	5,787.45
RENT, COMMUNICATION, UTILITIES	18,751.82	18,751.82
PRINTING AND REPRODUCTION	674.55	674.55
OTHER SERVICES	10,794.62	10,794.62
SUPPLIES AND MATERIALS	2,048.21	2,048.21
EQUIPMENT	240.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,989.60	296,989.60
OFFICE TOTALS:	296,989.60	296,989.60

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-23.15
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	101.32
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-29.55
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	80.76
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-39.65
FRANKED MAIL TOTALS:							89.73
PERSONNEL COMPENSATION							
		ALVAREZ, REYES, ANGELICA		01/22/19	03/31/19	STAFF ASSISTANT	5,366.66
		BECERRA, ASTRID C		01/03/19	03/31/19	DISTRICT AIDE	13,933.33
		CLERKIN, AMY C		01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
		FALCON, LUIS D		01/03/19	03/31/19	DISTRICT AIDE	11,488.90
		GARCIA, MARTHA		01/03/19	03/31/19	DISTRICT AIDE	12,466.67
		HENRY-BRYANT, HEATHER		01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
		MARTINEZ, ALEXANDRA		01/03/19	03/31/19	DISTRICT AIDE	13,933.33
		MATTY, PALOMA A		01/03/19	03/31/19	DISTRICT AIDE	9,044.43
		MEDINA, JOSEFINA M		01/03/19	03/31/19	DISTRICT AIDE	19,555.57
		MILLER, GLENN E		01/03/19	03/31/19	SENIOR POLICY ADVISOR	977.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RAUL M. GRUALVA—Con.							
		MISHKIN,KELSEY H	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	31,777.77	
		MOLINA,SAYANNA D	01/03/19	03/31/19	LEGISLATIVE AIDE	9,777.77	
		NOLAN,GEOFFREY T	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	15,888.90	
		REYES, RUBEN H.	01/03/19	03/31/19	DISTRICT DIRECTOR	24,444.43	
		SALAZAR-IBARRA,NORMA R	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	24,444.43	
		SIGAL,NATHANIEL Q	01/03/19	02/28/19	DISTRICT AIDE	4,047.23	
		VILLA,CRISTINA M	01/03/19	03/31/19	SCHEDULER	2,200.00	
		ZEPEDA,MARILYN	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	13,688.90	
					PERSONNEL COMPENSATION TOTALS:	258,603.22	
TRAVEL							
01-16	AP	01070524	GM FINANCIAL LEASING	01/01/19	01/31/19	AUTOMOBILE LEASE	508.53
02-28	AP	01080323	CITIBANK GOV CARD SERVICE	01/23/19	01/24/19	LODGING	275.49
02-28	AP	01080323	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	MEALS	26.63
02-28	AP	01080323	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS	42.75
02-28	AP	01080323	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	GASOLINE	29.84
02-28	AP	01080323	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	GASOLINE	42.86
02-28	AP	01080323	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	GASOLINE	59.42
03-02	AP	01089436	ORIELLY MOTOR COMPANY	02/01/19	02/28/19	AUTOMOBILE LEASE	537.48
03-07	AP	01083925	REYES, RUBEN H.	01/29/19	02/01/19	MEALS	69.16
03-07	AP	01083925	REYES, RUBEN H.	01/03/19	01/24/19	PRIVATE AUTO MILEAGE	143.64
03-07	AP	01083925	REYES, RUBEN H.	01/29/19	02/02/19	TAXI/PARKING/TOLLS	71.81
03-16	AP	01093283	ORIELLY MOTOR COMPANY	03/01/19	03/31/19	AUTOMOBILE LEASE	537.48
03-25	AP	01083932	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	TAXI/PARKING/TOLLS	7.95
03-25	AP	01083932	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	TAXI/PARKING/TOLLS	9.81
03-25	AP	01083932	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	TAXI/PARKING/TOLLS	7.31
03-25	AP	01083932	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	7.31
03-26	AP	01083939	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	394.00
03-26	AP	01083939	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	394.00
03-26	AP	01083939	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	COMMERCIAL TRANSPORTATION	691.01
03-26	AP	01083939	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	COMMERCIAL TRANSPORTATION	605.00
03-26	AP	01083939	CITIBANK GOV CARD SERVICE	02/19/19	02/24/19	COMMERCIAL TRANSPORTATION	605.00
03-26	AP	01083939	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	545.29
03-26	AP	01083939	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	MEALS	37.94
03-26	AP	01083939	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS	34.00
03-26	AP	01083939	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS	20.57
03-26	AP	01083939	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	27.25
03-26	AP	01083939	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	TAXI/PARKING/TOLLS	29.96
03-26	AP	01083939	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	7.79
03-26	AP	01083939	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS	18.17
					TRAVEL TOTALS:	5,787.45	
RENT, COMMUNICATION, UTILITIES							
02-14	AP	01075614	APS	01/05/19	02/04/19	UTILITIES	94.47
02-16	AP	01080682	CITY OF TUCSON	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,043.20

02-16	AP	01086348	HOUSING AMERICA CORP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01086349	HOUSING AMERICA CORP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01086350	GENTRY PLAZA LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-16	AP	01086351	GENTRY PLAZA LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-19	AP	01080377	CITI PCARD-CENTURYLINK/SPEEDPAY	12/28/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	2,449.20
02-19	AP	01083075	CITY OF TUCSON	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
02-22	AP	01075996	VERIZON WIRELESS	01/21/19	02/20/19	TELECOMSRV/EQ/TOLL CHARGE	630.84
02-26	AP	01083930	VERIZON WIRELESS	02/21/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE	643.68
02-28	AP	01083922	CENTURYLINK	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	217.64
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	155.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	431.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	71.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	54.24
03-16	AP	01093177	CITY OF TUCSON	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
03-16	AP	01093235	HOUSING AMERICA CORP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01093236	GENTRY PLAZA LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	155.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	427.60
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	71.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	81.80
RENT, COMMUNICATION, UTILITIES TOTALS:							18,751.82
PRINTING AND REPRODUCTION							
01-28	AP	01066944	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	224.85
02-07	AP	01070571	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	299.80
02-26	AP	01084097	ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION	149.90
PRINTING AND REPRODUCTION TOTALS:							674.55
OTHER SERVICES							
01-28	AP	01067262	CENTRAL ALARM INC	01/12/19	01/12/19	SECURITY SERVICE	142.12
02-04	AP	01066945	NEW IMAGE BUILDING SERVICES LLC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	375.00
02-08	AP	01077111	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
02-16	AP	01078884	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
02-26	AP	01075998	ICONSTITUENT LLC	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-26	AP	01075999	ICONSTITUENT LLC	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-01	AP	01080324	NEW IMAGE BUILDING SERVICES LLC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	412.50
03-16	AP	01092354	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
03-16	AP	01093289	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093290	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093291	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,794.62
SUPPLIES AND MATERIALS							
01-08	AP	01060489	CULLIGAN OF TUCSON	12/11/18	01/31/19	WATER	46.35
01-28	AP	01066943	ARIZONA DAILY STAR #1087	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	58.70
01-28	AP	01066946	HAGUE QUALITY WATER OF MD INC	01/01/19	01/31/19	WATER	63.00
01-28	AP	01067251	READYREFRESH BY NESTLE	12/09/18	01/08/19	WATER	10.85
01-31	GL	FLG00085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	7.28
02-11	AP	01072728	CULLIGAN OF TUCSON	02/01/19	02/28/19	WATER	44.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL M. GRIJALVA—Con.						
02-19	AP	01080377	CITI PCARD-AMAZON.COM M254L2RK	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	349.00
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB1ER90X	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	139.99
02-19	AP	01080377	CITI PCARD-HARRIS TEETER	12/28/18 01/28/19	FOOD & BEVERAGE	90.93
02-19	AP	01080377	CITI PCARD-SAFEWAY	12/28/18 01/28/19	FOOD & BEVERAGE	50.25
02-28	AP	01080321	ARIZONA DAILY STAR #1087	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	58.70
02-28	AP	01080325	HAGUE QUALITY WATER OF MD INC	02/07/19 03/06/19	WATER	63.00
02-28	AP	01083919	READYREFRESH BY NESTLE	01/09/19 02/08/19	WATER	10.85
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-64.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	9.83
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19 02/06/19	FOOD & BEVERAGE	36.64
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19 02/07/19	FOOD & BEVERAGE	64.45
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19 02/14/19	FOOD & BEVERAGE	78.95
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	64.91
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	116.00
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	213.57
03-12	AP	01090385	OFFICE DEPOT INC	02/09/19 02/09/19	OFFICE SUPPLIES (OUTSIDE)	48.99
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	27.40
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	9.92
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19 01/18/19	FOOD & BEVERAGE	-23.84
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	190.65
03-12	AP	01090447	OFFICE DEPOT INC	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	29.99
03-20	AP	01091250	OFFICE DEPOT INC	02/18/19 02/18/19	OFFICE SUPPLIES (OUTSIDE)	0.58
03-20	AP	01091250	OFFICE DEPOT INC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	3.64
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	15.79
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19 01/11/19	FOOD & BEVERAGE	57.79
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	215.38
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-75.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	113.57
SUPPLIES AND MATERIALS TOTALS:						2,048.21
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	80.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	80.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:						240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,989.60
OFFICE TOTALS:						296,989.60
2018 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	121.47
FRANKED MAIL TOTALS:						121.47
PERSONNEL COMPENSATION						
		BECERRA,ASTRID C	01/01/19 01/02/19	DISTRICT AIDE		316.67

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		CLERKIN, AMY C.	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		FALCON, LUIS D.	01/01/19	01/02/19	DISTRICT AIDE	261.11
		GARCIA, MARTHA	01/01/19	01/02/19	DISTRICT AIDE	283.33
		GARCIA, MARTHA	12/01/18	12/01/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
		HENRY-BRYANT, HEATHER	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
		MARTINEZ, ALEXANDRA	01/01/19	01/02/19	DISTRICT AIDE	316.67
		MARTINEZ, ALEXANDRA	12/01/18	12/01/18	OFFICE MANAGER (OTHER COMPENSATION)	1,500.00
		MATTY, PALOMA A.	01/01/19	01/02/19	DISTRICT AIDE	205.56
		MEDINA, JOSEFINA M.	01/01/19	01/02/19	DISTRICT AIDE	444.44
		MEDINA, JOSEFINA M.	12/01/18	12/01/18	DISTRICT AIDE (OTHER COMPENSATION)	1,500.00
		MIGUEL, NAOMI L.	01/01/19	01/01/19	STAFF ASSISTANT/LEG CORRES	75.00
		MILLER, GLENN E.	01/01/19	01/02/19	SENIOR POLICY ADVISOR	22.22
		MISHKIN, KELSEY H.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	722.22
		MOLINA, SAYANNA D.	01/01/19	01/02/19	LEGISLATIVE AIDE	222.22
		NOLAN, GEOFFREY T.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	361.11
		REYES, RUBEN H.	01/01/19	01/02/19	DISTRICT DIRECTOR	555.56
		SALAZAR-IBARRA, NORMA R.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	555.56
		SIGAL, NATHANIEL Q.	01/01/19	01/02/19	DISTRICT AIDE	261.11
		VILLA, CRISTINA M.	01/01/19	01/02/19	SCHEDULER	50.00
		ZEPEDA, MARILYN	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	311.11
		ZEPEDA, MARILYN	12/01/18	12/01/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
					PERSONNEL COMPENSATION TOTALS:	11,999.51
	TRAVEL					
01-08	AP	01060549 HON RAUL M GRUALVA	11/11/18	11/25/18	TAXI/PARKING/TOLLS	54.00
01-23	AP	01062903 GARCIA, MARTHA	11/30/18	12/18/18	PRIVATE AUTO MILEAGE	241.14
02-11	AP	01060607 CITIBANK GOV CARD SERVICE	11/30/18	12/14/18	MEALS	82.08
02-11	AP	01060607 CITIBANK GOV CARD SERVICE	11/28/18	12/22/18	GASOLINE	287.56
02-11	AP	01060607 CITIBANK GOV CARD SERVICE	11/27/18	12/15/18	TAXI/PARKING/TOLLS	182.96
02-25	AP	01076932 CITIBANK GOV CARD SERVICE	12/04/18	01/01/19	COMMERCIAL TRANSPORTATION	3,598.90
02-25	AP	01076932 CITIBANK GOV CARD SERVICE	12/05/18	12/09/18	MEALS	261.56
02-25	AP	01076932 CITIBANK GOV CARD SERVICE	12/07/18	12/24/18	GASOLINE	84.25
02-26	AP	01076001 REYES, RUBEN H.	12/14/18	12/17/18	CAR RENTAL	99.54
02-28	AP	01083928 CITIBANK GOV CARD SERVICE	12/29/18	12/29/18	COMMERCIAL TRANSPORTATION	393.80
02-28	AP	01083928 CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	MEALS	9.67
03-01	AP	01085266 CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	210.80
03-05	AP	01085259 CITIBANK GOV CARD SERVICE	12/11/18	12/15/18	LODGING	833.51
03-05	AP	01085259 CITIBANK GOV CARD SERVICE	12/17/18	12/24/18	TAXI/PARKING/TOLLS	53.59
03-07	AP	01042898 VILLA, CRISTINA M.	10/25/18	11/07/18	COMMERCIAL TRANSPORTATION	60.00
03-07	AP	01042898 VILLA, CRISTINA M.	10/29/18	11/07/18	MEALS	11.29
03-07	AP	01044571 GARCIA, MARTHA	11/02/18	11/20/18	PRIVATE AUTO MILEAGE	76.89
03-07	AP	01072730 FALCON, LUIS D.	12/11/18	12/14/18	MEALS	16.37
03-07	AP	01072730 FALCON, LUIS D.	12/02/18	12/21/18	PRIVATE AUTO MILEAGE	177.45
03-07	AP	01072730 FALCON, LUIS D.	12/12/18	12/12/18	TAXI/PARKING/TOLLS	35.42
					TRAVEL TOTALS:	6,770.78
	RENT, COMMUNICATION, UTILITIES					
01-08	AP	01060465 APS	11/02/18	12/04/18	UTILITIES	108.73
01-09	AP	01060472 APS	12/04/18	01/04/19	UTILITIES	88.27
01-09	AP	01060476 GLOO FACTORY INK LLC	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	250.00
01-18	AP	01066455 CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	296.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL M. GRIJALVA—Con.						
01-18	AP	01066455	CITI PCARD-COX PHOENIX COMM SERV	11/29/18 12/28/18 UTILITIES	249.38	
01-18	AP	01066455	CITI PCARD-HAGUE QUALITY WATER OF	11/29/18 12/28/18 UTILITIES	63.00	
01-18	AP	01066455	CITI PCARD-ONSTAR	11/29/18 12/28/18 TELECOMSRV/EQ/TOLL CHARGE	36.47	
01-18	AP	01066455	CITI PCARD-TWC TIME WARNER CABLE	11/29/18 12/28/18 UTILITIES	194.02	
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18 12/28/18 TELECOMSRV/EQ/TOLL CHARGE	558.97	
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM SERV (TRANSFER)	155.00	
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM TOLLS (TRANSFER)	422.16	
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DISTR OFF TELECOM EQ (TRANSF)	71.75	
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DISTR OFF TELECOM TOLL (TRNSF)	29.34	
02-08	AP	01070582	CENTURYLINK	12/16/18 01/15/19 TELECOMSRV/EQ/TOLL CHARGE	82.72	
02-08	AP	01070583	CENTURYLINK	12/04/18 01/03/19 TELECOMSRV/EQ/TOLL CHARGE	217.64	
02-22	AP	01075995	VERIZON WIRELESS	12/21/18 01/20/19 TELECOMSRV/EQ/TOLL CHARGE	680.54	
02-26	AP	01080322	CENTURYLINK	12/28/18 01/27/19 TELECOMSRV/EQ/TOLL CHARGE	296.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,845.13	
PRINTING AND REPRODUCTION						
01-09	AP	01060476	GLOO FACTORY INK LLC	12/20/18 12/20/18 PRINTING & REPRODUCTION	4,716.20	
01-18	AP	01066455	CITI PCARD-CANVA FOR WORK MONTHLY	11/29/18 12/28/18 PRINTING & REPRODUCTION	12.95	
01-18	AP	01066455	CITI PCARD-INT IN NEW IMAGE BUIL	11/29/18 12/28/18 ADVERTISEMENTS	375.00	
02-07	AP	01042894	TERRITORIAL SIGN CO INC	10/19/18 10/19/18 PRINTING & REPRODUCTION	551.52	
PRINTING AND REPRODUCTION TOTALS:					5,655.67	
SUPPLIES AND MATERIALS						
01-08	AP	01060481	ARIZONA DAILY STAR #1087	01/01/19 01/31/19 PUBLICATIONS/REFERENCE MAT'L	58.70	
01-18	AP	01066455	CITI PCARD-AMAZON.COM	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	-17.99	
01-18	AP	01066455	CITI PCARD-AMAZON.COM M000P35M	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	81.83	
01-18	AP	01066455	CITI PCARD-AMAZON.COM M03H145Q	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	219.98	
01-18	AP	01066455	CITI PCARD-AMAZON.COM M03X109D	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	109.99	
01-18	AP	01066455	CITI PCARD-AMAZON.COM M04BZ9QB	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	15.95	
01-18	AP	01066455	CITI PCARD-AMAZON.COM M06PH	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	17.99	
01-18	AP	01066455	CITI PCARD-AMAZON.COM M248X90V	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	98.34	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	-146.98	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00HNSIY	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	14.99	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M02WS76T	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	11.99	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03LG3H	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	343.35	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03UK9RB	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	18.58	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03ZP8H	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	2,378.28	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05055VP	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	73.50	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05VW4MI	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	454.41	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07G49WP	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	139.99	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M094Z25K	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	48.46	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21107OT	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	47.99	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M221M	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	44.98	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M251N1BY	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)	145.00	

01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27NG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	32.07
01-18	AP	01066455	CITI PCARD-CULLIGAN TUCSON	11/29/18	12/28/18	WATER	49.10
01-18	AP	01066455	CITI PCARD-GAN AZ REP SUB	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	93.69
01-18	AP	01066455	CITI PCARD-HANA TOKYO	11/29/18	12/28/18	FOOD & BEVERAGE	183.70
01-18	AP	01066455	CITI PCARD-INT IN REAL PURIFIED	11/29/18	12/28/18	WATER	11.08
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	10.85
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.60
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE	23.84
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	FOOD & BEVERAGE	15.79
02-25	AP	01076000	ICONSTITUENT LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,560.00
02-25	AP	01076932	CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	AUTO EXPENSES	6.00
03-07	AP	01072730	FALCON, LUIS D.	12/01/18	12/01/18	FOOD & BEVERAGE	29.84
03-12	AP	01090094	CDW GOVERNMENT LLC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	402.54
03-18	AP	01093901	DELL USA LP	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	165.59
SUPPLIES AND MATERIALS TOTALS:							9,754.02
EQUIPMENT							
03-12	AP	01090094	CDW GOVERNMENT LLC	01/14/19	01/14/19	WARRANTIES	55.90
EQUIPMENT TOTALS:							55.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							38,202.48
OFFICE TOTALS:							38,202.48

2019 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,042.16	14,042.16
PERSONNEL COMPENSATION	213,768.35	213,768.35
TRAVEL	12,158.20	12,158.20
RENT, COMMUNICATION, UTILITIES	11,326.62	11,326.62
PRINTING AND REPRODUCTION	10,248.15	10,248.15
OTHER SERVICES	10,700.00	10,700.00
SUPPLIES AND MATERIALS	2,444.99	2,444.99
EQUIPMENT	897.75	897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,586.22	275,586.22
OFFICE TOTALS:	275,586.22	275,586.22

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-7.45
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	10,703.97
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	663.53
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-40.55
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	262.45
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	2,515.26
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-55.05
FRANKED MAIL TOTALS:							14,042.16
PERSONNEL COMPENSATION							
		ACKER,JUANITA A	01/03/19	03/31/19	CASEWORKER		9,093.53
		BAKER,SAMANTHA A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,930.21
		CARLTON,TIMOTHY A	01/03/19	02/03/19	SENIOR LEGISLATIVE ASSISTANT		4,265.32
		CARLTON,TIMOTHY A	02/01/19	02/03/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,915.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN GROTHMAN—Con.						
		CROFT, RYAN J	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	17,814.38	
		DALLMAN, ALEX A	01/03/19 03/31/19	OUTREACH REPRESENTATIVE	10,061.39	
		GIGLIERANO, VINCENT C	01/03/19 03/10/19	LEGISLATIVE ASSISTANT	8,203.28	
		GIGLIERANO, VINCENT C	03/01/19 03/10/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,480.56	
		GRAWEN, CHRISTOPHER R	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT	14,647.93	
		HERBERT, CHAD	01/03/19 03/31/19	SR CONSTITUENT SERVICES REP	15,888.90	
		HOLLAND, MICAELA L	01/03/19 03/31/19	STAFF ASSISTANT	7,814.39	
		KONRATH, PATRICK	01/03/19 02/28/19	STAFF ASSISTANT	4,731.04	
		KONRATH, PATRICK	03/01/19 03/31/19	LEGISLATIVE AIDE	3,666.67	
		LING, TAYLOR R	01/03/19 01/30/19	STAFF ASSISTANT	1,695.06	
		LING, TAYLOR R	01/03/19 03/31/19	PART-TIME EMPLOYEE	4,169.26	
		MCCANN, RYAN	02/06/19 03/14/19	PAID INTERN	734.50	
		MCCANN, RYAN	03/15/19 03/31/19	STAFF ASSISTANT/PRESS ASSIST	1,511.11	
		MCCANN, RYAN	02/06/19 02/22/19	PAID INTERN (OTHER COMPENSATION)	565.00	
		OTT, ALAN J	01/03/19 03/31/19	DISTRICT DIRECTOR	19,484.63	
		PARAFINIUK, SADIE R	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR	16,564.37	
		SVOBODA, TIMOTHY M	01/03/19 03/31/19	PRESS SECRETARY	12,064.37	
		TESKA, REBECCA N	01/03/19 02/28/19	STAFF ASSISTANT	5,564.38	
		TESKA, REBECCA N	03/01/19 03/31/19	LEGISLATIVE AIDE/EXC ASSISTANT	4,000.00	
		VER VELDE, RACHEL A	01/03/19 03/31/19	CHIEF OF STAFF	33,902.39	
PERSONNEL COMPENSATION TOTALS:					213,768.35	
TRAVEL						
01-29	AP	01069105	BAKER, SAMANTHA A.	01/20/19 01/20/19	MEALS	14.55
01-29	AP	01069105	BAKER, SAMANTHA A.	01/20/19 01/22/19	TAXI/PARKING/TOLLS	22.38
01-29	AP	01069113	VER VELDE, RACHEL A.	01/17/19 01/20/19	MEALS	24.10
01-29	AP	01069113	VER VELDE, RACHEL A.	01/20/19 01/20/19	GASOLINE	1.51
01-29	AP	01069113	VER VELDE, RACHEL A.	01/20/19 01/20/19	PRIVATE AUTO MILEAGE	2.35
01-29	AP	01069113	VER VELDE, RACHEL A.	01/17/19 01/17/19	TAXI/PARKING/TOLLS	16.63
01-29	AP	01069129	VER VELDE, RACHEL A.	01/17/19 01/20/19	CAR RENTAL	147.60
02-05	AP	01072846	OTT, ALAN J.	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	817.33
02-07	AP	01071202	SVOBODA, TIMOTHY M.	01/17/19 01/17/19	PRIVATE AUTO MILEAGE	4.70
02-07	AP	01071202	SVOBODA, TIMOTHY M.	01/25/19 01/25/19	TAXI/PARKING/TOLLS	11.39
02-07	AP	01072840	HERBERT, CHAD	01/08/19 01/18/19	PRIVATE AUTO MILEAGE	124.41
02-07	AP	01072852	PARAFINIUK, SADIE	01/08/19 01/24/19	PRIVATE AUTO MILEAGE	396.22
02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	259.30
02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	259.30
02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	312.00
02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	259.30
02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	445.80
02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/20/19 01/20/19	COMMERCIAL TRANSPORTATION	371.00
02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	728.30
02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/17/19 01/18/19	LODGING	106.69
02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/20/19 01/22/19	LODGING	234.34

02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	MEALS	15.03
02-07	AP	01073054	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS	13.74
02-08	AP	01074006	DALLMAN, ALEX A.	01/04/19	01/25/19	PRIVATE AUTO MILEAGE	673.98
02-26	AP	01080716	HON GLENN GROTHMAN	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	432.50
02-26	AP	01080716	HON GLENN GROTHMAN	01/20/19	01/21/19	LODGING	136.22
02-26	AP	01080716	HON GLENN GROTHMAN	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	291.00
02-26	AP	01080716	HON GLENN GROTHMAN	01/04/19	01/30/19	TAXI/PARKING/TOLLS	240.00
02-28	AP	01072024	CITIBANK GOV CARD SERVICE	01/17/19	01/20/19	COMMERCIAL TRANSPORTATION	311.96
03-07	AP	01085971	PARAFINIUK,SADIE	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	300.33
03-07	AP	01085976	OTT, ALAN J.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	598.31
03-07	AP	01085976	OTT, ALAN J.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	2.00
03-11	AP	01085927	HERBERT, CHAD	02/13/19	02/19/19	PRIVATE AUTO MILEAGE	129.72
03-11	AP	01087622	HOLLAND, MICAELA L.	02/26/19	03/03/19	COMMERCIAL TRANSPORTATION	60.00
03-11	AP	01087622	HOLLAND, MICAELA L.	02/26/19	03/03/19	MEALS	119.75
03-11	AP	01087622	HOLLAND, MICAELA L.	02/06/19	02/21/19	PRIVATE AUTO MILEAGE	79.62
03-11	AP	01087622	HOLLAND, MICAELA L.	02/26/19	03/03/19	TAXI/PARKING/TOLLS	105.17
03-14	AP	01088876	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	259.30
03-14	AP	01088876	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	268.00
03-14	AP	01088876	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	259.30
03-14	AP	01088876	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	527.30
03-14	AP	01088876	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	259.30
03-14	AP	01088876	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	259.30
03-14	AP	01088876	CITIBANK GOV CARD SERVICE	02/26/19	03/03/19	COMMERCIAL TRANSPORTATION	845.20
03-14	AP	01088876	CITIBANK GOV CARD SERVICE	02/05/19	02/06/19	LODGING	234.50
03-14	AP	01088897	DALLMAN, ALEX A.	02/05/19	02/06/19	MEALS	50.90
03-14	AP	01088897	DALLMAN, ALEX A.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	744.01
03-14	AP	01088897	DALLMAN, ALEX A.	02/05/19	02/06/19	TAXI/PARKING/TOLLS	55.91
03-17	AP	01090617	SVOBODA, TIMOTHY M.	01/14/19	01/30/19	PRIVATE AUTO MILEAGE	5.73
03-17	AP	01090617	SVOBODA, TIMOTHY M.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	18.80
03-17	AP	01090617	SVOBODA, TIMOTHY M.	03/04/19	03/05/19	PRIVATE AUTO MILEAGE	11.94
03-26	AP	01098931	LING, TAYLOR R.	02/26/19	03/03/19	COMMERCIAL TRANSPORTATION	60.00
03-26	AP	01098931	LING, TAYLOR R.	02/26/19	03/03/19	MEALS	97.03
03-26	AP	01098931	LING, TAYLOR R.	02/13/19	03/03/19	PRIVATE AUTO MILEAGE	93.15
03-26	AP	01098931	LING, TAYLOR R.	02/26/19	03/03/19	TAXI/PARKING/TOLLS	40.00
						TRAVEL TOTALS:	12,158.20
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01067807	JSR HOLDINGS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-25	AP	01063058	CHARTER COMMUNICATIONS	01/19/19	02/18/19	UTILITIES	113.65
02-06	AP	01074321	JSR HOLDINGS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-06	AP	01078658	JSR HOLDINGS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-07	AP	01072852	PARAFINIUK,SADIE	01/07/19	01/07/19	POSTAGE / COURIER / BOX RENTAL	1.50
02-12	AP	01075423	AT&T	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	766.36
02-15	AP	01077384	CHARTER COMMUNICATIONS	02/19/19	03/18/19	UTILITIES	113.65
02-22	AP	01079911	VERIZON WIRELESS	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	967.15
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	120.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	8.07
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.32
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN GROTHMAN—Con.						
03-02	AP	01092129 JSR HOLDINGS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-17	AP	01090605 CHARTER COMMUNICATIONS	03/19/19 04/18/19	UTILITIES		115.91
03-17	AP	01090613 AT&T	02/04/19 03/03/19	TELECOMSRV/EQ/TOLL CHARGE		774.55
03-26	AP	01098259 VERIZON WIRELESS	02/15/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE		960.49
03-26	GL	HRS0086841	02/01/19 02/28/19	RECORDING - (TRANSFER)		105.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		20.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		100.25
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		4.64
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)		60.32
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		18.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,326.62
PRINTING AND REPRODUCTION						
02-06	AP	01071203 ACCURATE WORD LLC	01/22/19 01/22/19	PRINTING & REPRODUCTION		54.90
02-12	AP	01075401 ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION		490.45
02-22	AP	01098262 ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION		85.90
03-22	AP	01098263 ACCURATE WORD LLC	03/12/19 03/12/19	PRINTING & REPRODUCTION		119.90
03-26	AP	01098267 THE FRANKING GROUP	03/12/19 03/12/19	PRINTING & REPRODUCTION		9,497.00
					PRINTING AND REPRODUCTION TOTALS:	10,248.15
OTHER SERVICES						
01-16	AP	01071562 HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	01078942 HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-28	AP	01085472 FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01092412 HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	01093368 FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01093369 FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01093370 FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	10,700.00
SUPPLIES AND MATERIALS						
01-29	AP	01069113 VER VELDE, RACHEL A.	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)		8.49
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-139.00
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		429.38
02-05	AP	01072846 OTT, ALAN J.	01/03/19 01/14/19	FOOD & BEVERAGE		62.31
02-07	AP	01072835 ENVISION GREATER FOND DU LAC FOUNDATION	01/17/19 01/17/19	FOOD & BEVERAGE		300.00
02-07	AP	01072840 HERBERT, CHAD	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)		44.30
02-07	AP	01072852 PARAFINIUK,SADIE	01/09/19 01/23/19	FOOD & BEVERAGE		75.97
02-08	AP	01074006 DALLMAN, ALEX A.	01/08/19 01/17/19	FOOD & BEVERAGE		30.20
02-12	AP	01075413 GANNETT WISCONSIN MEDIA #1014	02/01/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L		353.65
02-19	AP	01080377 CITI PCARD-JOURNAL SENTINEL	01/03/19 02/02/19	PUBLICATIONS/REFERENCE MAT'L		9.99
02-25	AP	01078341 OFFICE DEPOT INC	01/03/19 01/03/19	FOOD & BEVERAGE		78.08
02-25	AP	01078341 OFFICE DEPOT INC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)		12.20
02-25	AP	01078341 OFFICE DEPOT INC	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)		40.57
02-25	AP	01078341 OFFICE DEPOT INC	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)		167.98
02-25	AP	01078341 OFFICE DEPOT INC	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)		62.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN GROTHMAN—Con.						
TRAVEL						
01-02	AP	01056149	HOLLAND, MICAELA L.	12/20/18 12/20/18	PRIVATE AUTO MILEAGE	18.89
01-02	AP	01056151	LING, TAYLOR R.	12/12/18 12/12/18	PRIVATE AUTO MILEAGE	20.77
01-03	AP	01056144	OTT, ALAN J.	12/03/18 12/19/18	PRIVATE AUTO MILEAGE	463.89
01-07	AP	01057434	PARAFINIUK,SADIE	12/03/18 12/17/18	PRIVATE AUTO MILEAGE	219.49
01-07	AP	01059814	CITIBANK GOV CARD SERVICE	01/01/19 01/02/19	COMMERCIAL TRANSPORTATION	518.40
01-09	AP	01059825	DALLMAN, ALEX A.	12/04/18 12/27/18	PRIVATE AUTO MILEAGE	546.14
01-09	AP	01059827	TESKA, REBECCA N.	12/10/18 12/13/18	PRIVATE AUTO MILEAGE	19.55
01-10	AP	01060420	HON GLENN GROTHMAN	11/09/18 11/30/18	PRIVATE AUTO MILEAGE	84.60
01-10	AP	01060420	HON GLENN GROTHMAN	11/13/18 11/30/18	TAXI/PARKING/TOLLS	112.00
01-10	AP	01060422	HON GLENN GROTHMAN	12/03/18 12/27/18	PRIVATE AUTO MILEAGE	277.80
01-10	AP	01060422	HON GLENN GROTHMAN	12/05/18 12/22/18	TAXI/PARKING/TOLLS	148.00
01-14	AP	01061460	CITIBANK GOV CARD SERVICE	11/30/18 12/22/18	COMMERCIAL TRANSPORTATION	2,600.60
02-26	AP	01080716	HON GLENN GROTHMAN	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	8.40
02-26	AP	01080716	HON GLENN GROTHMAN	01/02/19 01/02/19	TAXI/PARKING/TOLLS	14.00
02-28	AP	01072024	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	259.20
TRAVEL TOTALS:						5,311.73
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01061476	AT&T	12/04/18 01/03/19	TELECOMSRV/EQ/TOLL CHARGE	766.62
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,350.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	100.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	6.17
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	60.32
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.59
01-25	AP	01063056	VERIZON WIRELESS	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	865.72
01-28	AP	01067356	UNITED PARCEL SERVICE	01/02/19 01/02/19	POSTAGE / COURIER / BOX RENTAL	6.42
01-28	GL	HRS0085014	.....	12/01/18 12/31/18	RECORDING - (TRANSFER)	175.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,339.09
PRINTING AND REPRODUCTION						
01-08	AP	01059816	ACCURATE WORD LLC	12/27/18 12/27/18	PRINTING & REPRODUCTION	85.90
01-08	AP	01059817	ACCURATE WORD LLC	12/27/18 12/27/18	PRINTING & REPRODUCTION	54.90
01-08	AP	01059819	ACCURATE WORD LLC	12/26/18 12/26/18	PRINTING & REPRODUCTION	566.60
01-08	AP	01059820	ACCURATE WORD LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION	239.00
01-10	AP	01061462	ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION	256.95
PRINTING AND REPRODUCTION TOTALS:						1,203.35
OTHER SERVICES						
01-07	AP	01057192	DU FRANE MOVING & STORAGE INC	12/12/18 12/12/18	NON-TECHNOLOGY SERVICE CONTR	150.00
01-09	AP	01059829	DU FRANE MOVING & STORAGE INC	12/04/18 12/04/18	JANITORIAL AND MAINT SERV	187.50
01-16	AP	01063552	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-15	AP	01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						1,037.50
SUPPLIES AND MATERIALS						
01-02	AP	01056149	HOLLAND, MICAELA L.	12/13/18 12/13/18	FOOD & BEVERAGE	15.00

01-03	AP	01056144	OTT, ALAN J.	11/26/18	12/10/18	FOOD & BEVERAGE	60.31
01-03	AP	01057179	THE SOUNDER	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	27.50
01-03	AP	01057252	WISPOLITICS.COM	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,355.95
01-07	AP	01057434	PARAFINIUK,SADIE	11/20/18	12/13/18	FOOD & BEVERAGE	40.00
01-09	AP	01059825	DALLMAN, ALEX A.	12/04/18	12/10/18	FOOD & BEVERAGE	20.00
01-10	AP	01060422	HON GLENN GROTHMAN	12/06/18	12/06/18	FOOD & BEVERAGE	30.00
01-15	AP	01062567	RHYME BUSINESS PRODUCTS LLC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	435.00
01-17	AP	01063890	DELL USA LP	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	309.58
01-18	AP	01066455	CITI PCARD-AMAZON.COM M03HJ69N	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	36.12
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07BV4BI	11/29/18	12/28/18	HABITATION EXPENSE	44.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24YT3P	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	25.98
01-18	AP	01066455	CITI PCARD-JOURNAL SENTINEL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
01-18	AP	01066455	CITI PCARD-MADISON NEWSPAPERS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	314.22
01-18	AP	01066455	CITI PCARD-PORT PUBLICATIONS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	57.50
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18	12/28/18	HABITATION EXPENSE	122.78
01-18	AP	01066455	CITI PCARD-TARGET.COM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	20.85
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	34.65
01-23	AP	01068243	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	25.86
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	70.73
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	11.68
01-25	AP	01067397	WHEELER REPORT INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	410.00
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	519.92
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	56.66
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	32.00
02-07	AP	01071202	SVOBODA, TIMOTHY M.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	39.93
02-08	AP	01074006	DALLMAN, ALEX A.	12/01/18	12/01/18	FOOD & BEVERAGE	30.00
02-12	AP	01075393	CDW GOVERNMENT LLC	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	114.21
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M223G1R	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	18.99
02-26	AP	01080716	HON GLENN GROTHMAN	11/21/18	11/21/18	FOOD & BEVERAGE	30.00
02-28	AP	01085496	CDW GOVERNMENT LLC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	120.00
03-07	AP	01085971	PARAFINIUK,SADIE	11/15/18	11/15/18	FOOD & BEVERAGE	20.00
03-17	AP	01090617	SVOBODA, TIMOTHY M.	12/14/18	12/14/18	SOFTWARE LESS THAN \$500	73.75
03-17	AP	01091764	MINERAL SPRING WATER LLC	12/28/18	12/28/18	WATER	134.50
03-20	AP	01096770	CDW GOVERNMENT LLC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	275.87
SUPPLIES AND MATERIALS TOTALS:							12,964.51
EQUIPMENT							
01-17	AP	01063890	DELL USA LP	09/05/18	09/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,771.15
03-07	AP	01087575	DELL USA LP	01/07/19	01/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,504.22
EQUIPMENT TOTALS:							17,275.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							58,427.70
OFFICE TOTALS:							58,427.70
2017 HON. GLENN GROTHMAN OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION							
02-19	AP	01077410	US CAPITOL HISTORICAL SOCIETY	12/19/17	12/19/17	PRINTING & REPRODUCTION	625.00
PRINTING AND REPRODUCTION TOTALS:							625.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN GROTHMAN—Con.						
					OFFICE TOTALS:	625.00
2019 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	93.81
					PERSONNEL COMPENSATION	233,566.65
					TRAVEL	11,220.88
					RENT, COMMUNICATION, UTILITIES	19,670.57
					PRINTING AND REPRODUCTION	4,007.90
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	8,470.87
					EQUIPMENT	2,449.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,766.81
					OFFICE TOTALS:	289,766.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-18.05
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	41.57
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-19.20
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	89.49
					FRANKED MAIL TOTALS:	93.81
PERSONNEL COMPENSATION						
		AMASON,KIMBERLY G	01/03/19	03/31/19	SPEC ASST FOR CONSTITUENT SERV	9,777.77
		BOUTWELL,DEBRA F	01/03/19	03/31/19	DIRECTOR OF SCHEDULING	13,444.44
		BUCKNER,ANN H	01/03/19	03/31/19	EXECUTIVE ASSISTANT	10,266.67
		CROSS,HAROLD A	01/03/19	01/30/19	MILITARY AND VETERANS LIAISON	1,944.44
		CROSS,HAROLD A	02/01/19	03/31/19	PART-TIME EMPLOYEE	4,166.66
		DIXON,CHAD K	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,733.33
		DOMINY, JANET H.	01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SVCS	13,444.44
		DOWNNS,JOEL J	01/03/19	03/31/19	CHIEF OF STAFF	33,000.00
		JOHNSON, SHARON C.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	23,222.23
		JORDAN,KYLE	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	15,888.90
		JOSEPH,ELIZABETH J	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,555.56
		LITTLE,SEAN L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	9,777.77
		NICHOLS JR,JIMMIE D	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,000.00
		PICKERING III,CHARLES W	01/03/19	03/31/19	PAID INTERN	2,933.33
		PILLOW,ROBERT L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	11,833.34
		STEWART JR,BRADFORD M	01/03/19	03/31/19	DISTRICT DIRECTOR	19,555.56
		WALKER IV,ROBERT H	01/17/19	03/31/19	PAID INTERN	2,466.67
		WHITE III,JOSEPH E	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	9,777.77
		WHITE,FRANCES B	01/03/19	03/31/19	SPECIAL ASST FOR CONST SVCS	9,777.77
					PERSONNEL COMPENSATION TOTALS:	233,566.65

TRAVEL							
01-24	AP	01063878	HON MICHAEL GUEST	01/05/19	01/07/19	CAR RENTAL	354.12
01-24	AP	01063878	HON MICHAEL GUEST	01/07/19	01/07/19	GASOLINE	44.65
02-05	AP	01072075	DOMINY, JANET H.	01/03/19	01/05/19	LODGING	450.60
02-05	AP	01072075	DOMINY, JANET H.	01/10/19	01/10/19	PRIVATE AUTO MILEAGE	86.11
02-14	AP	01076295	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	515.00
02-14	AP	01076295	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	235.30
02-14	AP	01076295	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	626.00
02-14	AP	01076295	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	235.30
02-14	AP	01076295	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	626.00
02-14	AP	01076295	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	235.30
02-14	AP	01076295	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	235.30
02-14	AP	01076295	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	235.30
02-14	AP	01076295	CITIBANK GOV CARD SERVICE	01/03/19	01/11/19	LODGING	957.53
02-22	AP	01080345	STEWART JR, BRADFORD M.	01/16/19	01/30/19	PRIVATE AUTO MILEAGE	201.11
03-05	AP	01084011	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	235.30
03-05	AP	01084021	BOUTWELL, DEBRA F.	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	459.96
03-15	AP	01089125	NICHOLS JR, JIMMIE D.	01/14/19	01/30/19	PRIVATE AUTO MILEAGE	250.85
03-15	AP	01089149	DIXON, CHAD K.	01/10/19	01/10/19	MEALS	14.80
03-15	AP	01089157	DIXON, CHAD K.	02/04/19	02/19/19	PRIVATE AUTO MILEAGE	114.84
03-18	AP	01089123	NICHOLS JR, JIMMIE D.	02/28/19	02/28/19	MEALS	14.25
03-18	AP	01089123	NICHOLS JR, JIMMIE D.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	651.17
03-18	AP	01089787	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	381.00
03-18	AP	01089787	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	381.00
03-18	AP	01089787	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	381.00
03-18	AP	01089787	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	381.00
03-18	AP	01089787	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	235.30
03-18	AP	01089787	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	235.30
03-21	AP	01089162	DIXON, CHAD K.	01/24/19	01/31/19	PRIVATE AUTO MILEAGE	228.17
03-29	AP	01100222	NICHOLS JR, JIMMIE D.	03/04/19	03/21/19	PRIVATE AUTO MILEAGE	407.16
03-29	AP	01100245	JORDAN,KYLE	01/03/19	01/06/19	LODGING	373.59
03-29	AP	01100269	JORDAN,KYLE	01/11/19	01/31/19	PRIVATE AUTO MILEAGE	621.76
03-29	AP	01100274	JORDAN,KYLE	02/06/19	02/28/19	MEALS	39.61
03-29	AP	01100274	JORDAN,KYLE	02/05/19	02/25/19	PRIVATE AUTO MILEAGE	777.20
TRAVEL TOTALS:							11,220.88
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064176	COOLEY CENTER MASTER TENANT, LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01067853	TERRAPIN SKIN CREEK LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-16	AP	01070007	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01078562	COOLEY CENTER MASTER TENANT, LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01078701	TERRAPIN SKIN CREEK LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01078820	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-28	AP	01083745	C SPIRE WIRELESS	01/09/19	01/11/19	TELECOMSRV/EQ/TOLL CHARGE	724.67
02-28	AP	01083967	VERIZON WIRELESS	01/03/19	01/11/19	TELECOMSRV/EQ/TOLL CHARGE	68.01
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,943.71
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.74
03-01	AP	01083746	C SPIRE WIRELESS	01/12/19	02/11/19	TELECOMSRV/EQ/TOLL CHARGE	1,908.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL GUEST—Con.						
03-05	AP 01083987	UPS	01/19/19 01/19/19	POSTAGE / COURIER / BOX RENTAL	9.47	
03-14	AP 01083974	UPS	02/04/19 02/04/19	POSTAGE / COURIER / BOX RENTAL	6.21	
03-14	AP 01083978	UPS	01/22/19 01/30/19	POSTAGE / COURIER / BOX RENTAL	37.94	
03-14	AP 01083984	UPS	01/10/19 01/10/19	POSTAGE / COURIER / BOX RENTAL	4.28	
03-14	AP 01083993	UPS	01/19/19 01/26/19	POSTAGE / COURIER / BOX RENTAL	42.82	
03-16	AP 01092033	COOLEY CENTER MASTER TENANT, LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
03-16	AP 01092173	TERRAPIN SKIN CREEK LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
03-16	AP 01092291	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00	
03-16	AP 01101937	MISSISSIPPI STATE UNIVERSITY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-16	AP 01101938	MISSISSIPPI STATE UNIVERSITY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-16	AP 01101939	MISSISSIPPI STATE UNIVERSITY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-29	AP 01100257	AT&T	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	388.10	
03-29	AP 01100277	AT&T	01/28/19 02/20/19	TELECOMSRV/EQ/TOLL CHARGE	212.41	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	217.07	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	372.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,670.57	
PRINTING AND REPRODUCTION						
01-18	AP 01063829	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	679.15	
01-18	AP 01064194	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	661.15	
01-25	AP 01069109	ACCURATE WORD LLC	01/24/19 01/24/19	PRINTING & REPRODUCTION	54.90	
01-29	GL PIX0085071	.....	01/25/19 01/25/19	PHOTOGRAPHIC (TRANSFER)	20.00	
02-01	AP 01071234	TODD D POLLARD	01/23/19 01/23/19	PRINTING & REPRODUCTION	2,568.00	
02-25	GL PIX0085876	.....	01/31/19 01/31/19	PHOTOGRAPHIC (TRANSFER)	1.90	
03-25	GL PIX0086802	.....	02/25/19 02/25/19	PHOTOGRAPHIC (TRANSFER)	22.80	
PRINTING AND REPRODUCTION TOTALS:					4,007.90	
OTHER SERVICES						
01-16	AP 01071829	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-16	AP 01071830	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01079213	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP 01079214	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01092719	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP 01092720	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					10,287.00	
SUPPLIES AND MATERIALS						
01-29	AP 01069065	BGOV LLC	01/11/19 01/10/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-30	AP 01069864	DAMILIC CORPORATION	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	239.96	
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-120.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	830.55	
02-05	AP 01072075	DOMINY, JANET H.	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	39.96	
02-21	AP 01078103	STEWART JR, BRADFORD M.	01/31/19 01/31/19	FOOD & BEVERAGE	336.80	
02-26	AP 01083702	W B MASON COMPANY INC	01/17/19 01/17/19	FOOD & BEVERAGE	59.96	
02-28	AP 01083697	W B MASON COMPANY INC	01/15/19 01/15/19	FOOD & BEVERAGE	37.47	

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02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-51.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	168.79
03-01	AP	01083709	W B MASON COMPANY INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	42.00
03-04	AP	01083713	W B MASON COMPANY INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	69.00
03-05	AP	01084021	BOUTWELL, DEBRA F.	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	63.10
03-15	AP	01089157	DIXON, CHAD K.	02/19/19	02/19/19	FOOD & BEVERAGE	60.79
03-15	AP	01089157	DIXON, CHAD K.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	61.46
03-18	AP	01089123	NICHOLS JR, JIMMIE D.	02/26/19	02/26/19	FOOD & BEVERAGE	25.29
03-29	AP	01100225	LEIDOS DIGITAL SOLUTIONS INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	401.18
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	265.56
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,470.87
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	42.00
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES	424.71
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	42.00
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES	424.71
03-05	AP	01087292	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,049.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	42.00
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES	424.71
						EQUIPMENT TOTALS:	2,449.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,766.81
						OFFICE TOTALS:	289,766.81
2019 HON. BRETT GUTHRIE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	144.53
						PERSONNEL COMPENSATION	229,235.33
						TRAVEL	6,278.75
						RENT, COMMUNICATION, UTILITIES	9,320.56
						PRINTING AND REPRODUCTION	261.94
						OTHER SERVICES	14,490.60
						SUPPLIES AND MATERIALS	948.12
						EQUIPMENT	911.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,590.90
						OFFICE TOTALS:	261,590.90
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-80.10
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	195.28
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	79.45
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-50.10
						FRANKED MAIL TOTALS:	144.53
PERSONNEL COMPENSATION							
		AYERS,NICHOLAS A		03/16/19	03/31/19	LEGISLATIVE CORRESPONDENT	1,666.67
		BEIL,JENNIFER E		01/03/19	03/31/19	OFFICE MANAGER	20,194.43
		BERGREN, ERIC		01/03/19	03/31/19	CHIEF OF STAFF	36,431.97
		BURKOT,GREGORY		01/03/19	03/31/19	FIELD REPRESENTATIVE	10,877.77
		FLEMING,KATHERINE C		01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT	2,722.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRETT GUTHRIE—Con.						
		FLEMING,KATHERINE C	02/01/19 03/31/19	LEGISLATIVE AIDE	7,500.00	
		FOUSHEE,KYLIE M	01/03/19 03/31/19	FIELD REPRESENTATIVE	10,388.90	
		GAYDOS,LAUREN S	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	14,650.01	
		HALTER,KIM	01/03/19 03/31/19	CONSTITUENT SERVICES DIRECTOR	13,200.00	
		LEFFLER,MATTHEW	01/03/19 03/31/19	CONSTITUENT SERVICES ASSISTANT	8,433.33	
		LODGE,TONY B	01/03/19 01/13/19	PAID INTERN	660.00	
		LORD,MARK	01/03/19 03/31/19	DISTRICT DIRECTOR	21,242.23	
		MILES,SUZANNE	01/12/19 03/31/19	FIELD REPRESENTATIVE	2,373.34	
		MILLER,JOEL G	01/03/19 02/24/19	DEPUTY CHIEF OF STAFF/LD	12,133.33	
		MURPHY,ELAINA C	01/03/19 03/31/19	LEGISLATIVE AIDE	11,522.23	
		SHAW,DIANA L	01/03/19 03/31/19	STAFF ASSISTANT	8,238.89	
		SMITH,BRIAN D	01/03/19 03/31/19	DIRECTOR OF ECONOMIC DEVELOPME	16,255.57	
		TRAINOR,SOPHIE I	01/03/19 01/30/19	SENIOR POLICY ADVISOR	5,600.00	
		TRAINOR,SOPHIE I	02/01/19 03/31/19	LEGISLATIVE DIRECTOR	15,000.00	
		WHITLOCK,MARGARET A	01/03/19 03/31/19	CONSTITUENT SERVICES ASSISTANT	10,144.43	
				PERSONNEL COMPENSATION TOTALS:	229,235.33	
TRAVEL						
03-09	AP 01087169	SMITH,BRIAN D	01/02/19 01/31/19	PRIVATE AUTO MILEAGE	462.50	
03-09	AP 01087169	SMITH,BRIAN D	01/31/19 01/31/19	TAXI/PARKING/TOLLS	4.00	
03-09	AP 01087173	MILLER, JOEL G.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE	4.00	
03-09	AP 01087173	MILLER, JOEL G.	02/11/19 02/11/19	PRIVATE AUTO MILEAGE	4.00	
03-14	AP 01087417	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	344.30	
03-14	AP 01087417	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	134.30	
03-14	AP 01087417	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	209.31	
03-14	AP 01087417	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	209.31	
03-14	AP 01087417	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	209.31	
03-14	AP 01087417	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	349.30	
03-14	AP 01087417	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	209.31	
03-14	AP 01087417	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	349.30	
03-14	AP 01087417	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	349.30	
03-14	AP 01087417	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	349.30	
03-14	AP 01087417	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	134.30	
03-14	AP 01087417	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	134.30	
03-14	AP 01087417	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	209.31	
03-14	AP 01087417	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	134.30	
03-19	AP 01091483	SMITH,BRIAN D	02/01/19 02/22/19	PRIVATE AUTO MILEAGE	255.00	
03-19	AP 01091485	FOUSHEE, KYLIE M.	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	622.00	
03-19	AP 01091486	BURKOT,GREGORY	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	344.50	
03-19	AP 01091486	BURKOT,GREGORY	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	510.50	
03-25	AP 01098221	FOUSHEE, KYLIE M.	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	747.00	
				TRAVEL TOTALS:	6,278.75	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064177	CITY OF RADCLIFF	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	

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01-16	AP	01069911	THORNTON INVESTMENTS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	01078563	CITY OF RADCLIFF	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01078719	THORNTON INVESTMENTS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	01086380	OWENSBORO-DAVIESS CO AIRPORT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	103.33
02-16	AP	01086381	OWENSBORO-DAVIESS CO AIRPORT	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	103.33
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	728.83
03-06	AP	01087175	BOWLING GREEN MUNICIPAL UTILITIES	01/18/19	02/18/19	UTILITIES	168.70
03-06	AP	01087179	BOWLING GREEN MUNICIPAL UTILITIES	02/01/19	02/28/19	UTILITIES	444.39
03-06	AP	01087184	TIME WARNER CABLE	01/17/19	02/16/19	UTILITIES	189.12
03-06	AP	01087185	TIME WARNER CABLE	02/17/19	03/16/19	UTILITIES	189.12
03-09	AP	01087188	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	775.04
03-09	AP	01087198	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	4.75
03-09	AP	01087200	UNITED PARCEL SERVICE	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL	5.64
03-13	AP	01087183	ATMOS ENERGY CORPORATION	01/12/19	02/11/19	UTILITIES	62.69
03-13	AP	01087197	UNITED PARCEL SERVICE	01/14/19	01/14/19	POSTAGE / COURIER / BOX RENTAL	6.94
03-13	AP	01087199	UNITED PARCEL SERVICE	01/24/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	20.85
03-16	AP	01092034	CITY OF RADCLIFF	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01092191	THORNTON INVESTMENTS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	01093254	OWENSBORO-DAVIESS CO AIRPORT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	103.33
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	728.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,320.56
PRINTING AND REPRODUCTION							
03-14	AP	01087195	RJ YOUNG COMPANY INC	10/15/18	01/14/19	PRINTING & REPRODUCTION	261.94
PRINTING AND REPRODUCTION TOTALS:							261.94
OTHER SERVICES							
02-11	AP	01077112	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01078885	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-12	AP	01090652	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090653	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01087201	B & B CLEANING COMPANY INC	01/01/19	12/31/19	JANITORIAL AND MAINT SERV	3,985.60
03-16	AP	01092355	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092916	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							14,490.60
SUPPLIES AND MATERIALS							
01-04	AP	01058425	SPRINGFIELD SUN	02/06/19	02/05/20	PUBLICATIONS/REFERENCE MAT'L	53.95
01-04	AP	01058430	MESSSENGER-INQUIRER	01/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L	327.60
01-07	AP	01059362	GLASGOW DAILY TIMES	06/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	92.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-379.20
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	240.20
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	88.83
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	34.98
03-09	AP	01087169	SMITH,BRIAN D	01/08/19	01/16/19	FOOD & BEVERAGE	37.00
03-09	AP	01087169	SMITH,BRIAN D	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	18.01
03-13	AP	01087192	SPRINGFIELD SUN	02/05/19	02/04/20	PUBLICATIONS/REFERENCE MAT'L	53.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRETT GUTHRIE—Con.						
03-13	AP	01087193	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	39.15
03-13	AP	01087194	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	24.45
03-19	AP	01091483	02/05/19	02/21/19	FOOD & BEVERAGE	29.95
03-19	AP	01091485	02/12/19	02/28/19	FOOD & BEVERAGE	48.00
03-19	AP	01091486	01/16/19	01/24/19	FOOD & BEVERAGE	64.40
03-19	AP	01091486	02/12/19	02/21/19	FOOD & BEVERAGE	36.00
03-25	AP	01098221	01/17/19	01/17/19	FOOD & BEVERAGE	42.40
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-180.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	276.45
SUPPLIES AND MATERIALS TOTALS:						948.12
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	215.80
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	215.80
03-14	AP	01087195	01/15/19	04/14/19	MAINTENANCE / REPAIRS	263.67
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	215.80
EQUIPMENT TOTALS:						911.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						261,590.90
OFFICE TOTALS:						261,590.90
2018 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	298.41
FRANKED MAIL TOTALS:						298.41
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E	01/01/19	01/02/19	OFFICE MANAGER	430.56
		BERGREN, ERIC	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		BURKOT,GREGORY	01/01/19	01/02/19	FIELD REPRESENTATIVE	247.22
		FLEMING,KATHERINE C	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	194.44
		FOUSHEE,KYLIE M	01/01/19	01/02/19	FIELD REPRESENTATIVE	236.11
		GAYDOS,LAUREN S	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	308.33
		HALTER,KIM	01/01/19	01/02/19	CONSTITUENT SERVICES DIRECTOR	300.00
		LEFFLER,MATTHEW	01/01/19	01/02/19	CONSTITUENT SERVICES ASSISTANT	191.67
		LODGE,TONY B	01/01/19	01/02/19	PAID INTERN	120.00
		LORD,MARK	01/01/19	01/02/19	DISTRICT DIRECTOR	482.78
		MILES,SUZANNE	01/01/19	01/02/19	FIELD REPRESENTATIVE	197.78
		MILLER,JOEL G	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/LD	466.67
		MURPHY,ELAINA C	01/01/19	01/02/19	LEGISLATIVE AIDE	227.78
		SHAW,DIANA L	01/01/19	01/02/19	STAFF ASSISTANT	177.78
		SMITH,BRIAN D	01/01/19	01/02/19	DIRECTOR OF ECONOMIC DEVELOPME	369.44
		TRAINOR,SOPHIE I	01/01/19	01/02/19	SENIOR POLICY ADVISOR	400.00
		WHITLOCK,MARGARET A	01/01/19	01/02/19	CONSTITUENT SERVICES ASSISTANT	230.56
PERSONNEL COMPENSATION TOTALS:						5,516.74

TRAVEL							
01-04	AP	01059099	FOUSHEE, KYLIE M.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	850.50
01-04	AP	01059105	BURKOT,GREGORY	09/06/18	09/27/18	PRIVATE AUTO MILEAGE	366.50
01-04	AP	01059105	BURKOT,GREGORY	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	423.50
01-04	AP	01059108	SMITH,BRIAN D	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	443.00
01-04	AP	01059108	SMITH,BRIAN D	12/14/18	12/14/18	TAXI/PARKING/TOLLS	8.00
02-06	AP	01072964	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,516.20
02-06	AP	01072968	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	209.21
02-06	AP	01073099	FOUSHEE, KYLIE M.	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	690.50
03-09	AP	01087155	MILLER, JOEL G.	09/07/18	09/28/18	PRIVATE AUTO MILEAGE	12.00
03-09	AP	01087155	MILLER, JOEL G.	12/13/18	12/19/18	PRIVATE AUTO MILEAGE	8.00
03-25	AP	01098230	BURKOT,GREGORY	11/14/18	11/29/18	PRIVATE AUTO MILEAGE	286.50
03-25	AP	01098230	BURKOT,GREGORY	12/05/18	12/20/18	PRIVATE AUTO MILEAGE	420.00
TRAVEL TOTALS:							5,233.91
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01059109	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	768.03
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	724.79
03-06	AP	01087163	BOWLING GREEN MUNICIPAL UTILITIES	11/15/18	12/17/18	UTILITIES	159.12
03-06	AP	01087177	BOWLING GREEN MUNICIPAL UTILITIES	01/01/19	01/31/19	UTILITIES	444.58
03-09	AP	01087164	TIME WARNER CABLE	12/17/18	01/16/19	UTILITIES	189.12
03-13	AP	01087174	BOWLING GREEN MUNICIPAL UTILITIES	12/17/18	01/18/19	UTILITIES	164.80
03-13	AP	01087181	ATMOS ENERGY CORPORATION	12/12/18	01/11/19	UTILITIES	59.78
RENT, COMMUNICATION, UTILITIES TOTALS:							2,651.97
PRINTING AND REPRODUCTION							
02-28	AP	01077525	PUBLIC PRINTER	12/21/18	12/21/18	PRINTING & REPRODUCTION	669.29
PRINTING AND REPRODUCTION TOTALS:							669.29
OTHER SERVICES							
01-03	AP	01058431	FIRESIDE21	12/18/18	12/18/18	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	146.77
OTHER SERVICES TOTALS:							4,896.77
SUPPLIES AND MATERIALS							
01-03	AP	01058429	LARUE COUNTY HEARLD NEWS	12/18/18	12/17/19	PUBLICATIONS/REFERENCE MAT'L	53.95
01-04	AP	01058426	SPENCER MAGNET	08/10/18	08/09/19	PUBLICATIONS/REFERENCE MAT'L	54.95
01-04	AP	01059105	BURKOT,GREGORY	09/19/18	09/20/18	FOOD & BEVERAGE	22.00
01-04	AP	01059105	BURKOT,GREGORY	10/10/18	10/25/18	FOOD & BEVERAGE	30.00
01-04	AP	01059108	SMITH,BRIAN D	12/04/18	12/12/18	FOOD & BEVERAGE	23.45
01-08	AP	01059087	BARREN COUNTY PROGRESS	03/25/19	03/24/20	PUBLICATIONS/REFERENCE MAT'L	31.95
01-08	AP	01059095	BUTLER COUNTY BANNER	03/25/19	03/24/20	PUBLICATIONS/REFERENCE MAT'L	40.95
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	4.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	579.22
02-19	GL	FRM0086014	.....	01/02/19	01/02/19	FRAMING (TRANSFER)	170.00
03-09	AP	01087158	STAPLES CONTRACT AND COMMERCIAL INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	34.98
03-09	AP	01087161	STAPLES CONTRACT AND COMMERCIAL INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	12.53
03-09	AP	01087203	GAYDOS, LAUREN S.	12/31/18	12/31/18	SOFTWARE LESS THAN \$500	508.84
03-13	AP	01087156	STAPLES CONTRACT AND COMMERCIAL INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	188.15
03-13	AP	01087160	STAPLES INC & SUBSIDIARIES	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	1,485.81
03-13	AP	01087162	STAPLES CONTRACT AND COMMERCIAL INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	125.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRETT GUTHRIE—Con.						
03-25	AP 01098230	BURKOT,GREGORY	11/14/18 11/14/18	FOOD & BEVERAGE		10.00
					SUPPLIES AND MATERIALS TOTALS:	3,376.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,643.38
					OFFICE TOTALS:	22,643.38
2018 HON. LUIS V. GUTIRREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		2.42
					FRANKED MAIL TOTALS:	2.42
PERSONNEL COMPENSATION						
		ANARIBA,SERGIO	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		866.67
		CASTRO,ADRIENNE M	01/02/19 01/02/19	DISTRICT SCHEDULER/STAFF ASSIS		677.78
		COLLINS, SUSAN M.	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		COLLINS, SUSAN M.	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		13,098.63
		DEVORA, DAMARIS	01/01/19 01/02/19	CONGRESSIONAL AIDE		911.11
		HURTADO,RAFAEL	01/01/19 01/02/19	LEGISLATIVE ASST/LC		683.33
		NAJAR,FELIPE G	01/01/19 01/02/19	CONGRESSIONAL AIDE		586.11
		NIXON,KEITH R	01/01/19 01/02/19	SHARED EMPLOYEE		250.00
		PAUCAR, THERESA	01/01/19 01/02/19	DISTRICT DIRECTOR		935.62
		PAUCAR, THERESA	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		PEREZ SALDIVAR,DIANA	01/01/19 01/02/19	CONGRESSIONAL AIDE		661.11
		RIVLIN,DOUGLAS G	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		842.22
		RODRIGUEZ,OSCAR	01/01/19 01/02/19	CONGRESSIONAL AIDE		100.00
		SANTOY,JULISSA	12/01/18 01/02/19	EXECUTIVE ASSISTANT		3,053.20
		SANTOY,JULISSA	11/01/18 11/30/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,882.00
		SINCHI, EUGENIA E.	01/01/19 01/02/19	CONGRESSIONAL AIDE		622.22
		VELAZQUEZ,WILLIAM C	01/01/19 01/02/19	SENIOR POLICY ADVISOR		416.67
					PERSONNEL COMPENSATION TOTALS:	32,522.29
TRAVEL						
01-04	AP E0660193	COLLINS, SUSAN M.	12/18/18 12/19/18	LODGING		153.80
01-04	AP E0660193	COLLINS, SUSAN M.	12/18/18 12/19/18	MEALS		105.92
01-04	AP E0660193	COLLINS, SUSAN M.	12/19/18 12/19/18	TAXI/PARKING/TOLLS		41.35
01-31	AP 01071208	PAUCAR, THERESA	12/03/18 12/21/18	PRIVATE AUTO MILEAGE		99.35
01-31	AP 01071208	PAUCAR, THERESA	12/07/18 12/07/18	TAXI/PARKING/TOLLS		18.00
02-04	AP 01071219	CITIBANK GOV CARD SERVICE	11/29/18 12/21/18	COMMERCIAL TRANSPORTATION		876.40
02-04	AP 01071219	CITIBANK GOV CARD SERVICE	12/20/18 12/20/18	COMMERCIAL TRANSPORTATION		70.00
02-04	AP 01071219	CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	COMMERCIAL TRANSPORTATION		-241.20
02-04	AP 01071219	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	TAXI/PARKING/TOLLS		29.77
					TRAVEL TOTALS:	1,153.39
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01057762	COMMONWEALTH EDISON COMPANY	11/07/18 12/10/18	UTILITIES		238.82
01-18	AP 01066455	CITI PCARD-ATT BUS PHONE PMT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		642.46

01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,084.85
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.01
01-31	AP	01071228	PEOPLES GAS	12/01/18	01/02/19	UTILITIES	691.07
02-06	AR	AC-14685	COMED	10/09/18	11/07/18	UTILITIES	-22.99
RENT, COMMUNICATION, UTILITIES TOTALS:							2,793.47
OTHER SERVICES							
01-03	AP	01058399	FRANCISCO LASSIO	12/20/18	12/20/18	SECURITY SERVICE	175.00
01-18	AP	01066455	CITI PCARD-THE SHRED AUTHORITY	11/29/18	12/28/18	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:							225.00
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-CHICAGO TRIB SUBSCRIPT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	27.72
01-18	AP	01066455	CITI PCARD-EL NUEVO DIA SUBSCRI	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	4.99
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	44.22
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	45.41
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	47.91
01-31	AP	01071208	PAUCAR, THERESA	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	91.46
02-19	AP	01080377	CITI PCARD-AMAZON.COM M299T9RP	12/28/18	01/02/19	OFFICE SUPPLIES (OUTSIDE)	52.99
02-19	AP	01080377	CITI PCARD-EL NUEVO DIA SUBSCRI	12/28/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	4.99
03-28	AP	01099507	CHICAGO TRIBUNE COMPANY	01/02/19	01/02/19	PUBLICATIONS/REFERENCE MAT'L	44.55
SUPPLIES AND MATERIALS TOTALS:							364.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							37,060.81
OFFICE TOTALS:							37,060.81

2019 HON. DEBRA A. HAALAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	143.55	143.55
PERSONNEL COMPENSATION	243,758.92	243,758.92
TRAVEL	5,090.10	5,090.10
RENT, COMMUNICATION, UTILITIES	11,597.27	11,597.27
PRINTING AND REPRODUCTION	1,650.10	1,650.10
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	13,765.53	13,765.53
EQUIPMENT	12,498.23	12,498.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,790.70	298,790.70
OFFICE TOTALS:	298,790.70	298,790.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	74.01
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	82.54
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-13.00
FRANKED MAIL TOTALS:							143.55
PERSONNEL COMPENSATION							
		CALLAGHAN,MOLLY J	01/03/19	03/31/19	STAFF ASSISTANT		8,066.67
		FORRESTER,SCOTT C	01/03/19	03/31/19	DISTRICT DIRECTOR		25,666.67
		GARCIA,CHRISTOPHER A	01/03/19	03/31/19	SCHEDULER/OFFICE MANAGER		11,366.67
		GERMAIN,NAOMIE E	01/03/19	03/31/19	STAFF ASSISTANT		10,497.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBRA A. HAALAND—Con.						
		HULL, CYNTHIA	01/07/19 03/31/19	CONSTITUENT SERVICES REP	12,833.33	
		LAVERDIERE, MARIA L	02/01/19 02/28/19	SHARED EMPLOYEE	1,000.00	
		MCKENNA, BRENDA G	01/03/19 03/31/19	FIELD REPRESENTATIVE	11,244.44	
		MOORE, SHANE	01/03/19 03/31/19	SHARED EMPLOYEE	4,400.00	
		MOORE, JON E	01/03/19 03/31/19	CONSTITUENT SERVICES MANAGER	13,688.90	
		OMS, ALEJANDRO O	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	10,022.23	
		ROGERS, TSAILI J	01/03/19 01/30/19	FIELD REPRESENTATIVE	3,111.11	
		ROGERS, TSAILI J	01/30/19 01/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	555.56	
		SALAZAR, FELICIA A	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	19,800.00	
		SANCHEZ, SOFIA M	01/03/19 03/31/19	SENIOR FIELD REPRESENTATIVE	13,688.90	
		SEELEY, GREGORY A	02/04/19 03/31/19	FIELD REPRESENTATIVE	6,333.33	
		TODACHEENE, HEIDI J	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	14,666.67	
		VAN DER HEIDE ESCOBAR, JENNIFER	01/03/19 03/31/19	CHIEF OF STAFF	39,050.00	
		WERWA, ERIC	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	22,733.33	
		ZAMAR, YVESNER H	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT	15,033.33	
				PERSONNEL COMPENSATION TOTALS:	243,758.92	
TRAVEL						
03-07	AP	01083960	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	638.00
03-07	AP	01083960	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	353.30
03-07	AP	01083960	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION	643.00
03-07	AP	01083960	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	353.30
03-07	AP	01083960	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	181.00
03-07	AP	01083960	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	353.30
03-13	AP	01086887	HON. DEBRA HAALAND	02/25/19 02/25/19	TAXI/PARKING/TOLLS	22.00
03-22	AP	01090372	MCKENNA, BRENDA G.	02/04/19 02/25/19	PRIVATE AUTO MILEAGE	361.69
03-22	AP	01090377	CALLAGHAN, MOLLY J.	01/31/19 01/31/19	PRIVATE AUTO MILEAGE	74.30
03-26	AP	01083971	VAN DER HEIDE ESCOBAR, JENNIFER	02/11/19 02/12/19	TAXI/PARKING/TOLLS	67.00
03-26	AP	01087847	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	181.00
03-26	AP	01087847	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	176.50
03-26	AP	01087847	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	798.00
03-26	AP	01087847	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	319.00
03-26	AP	01087847	CITIBANK GOV CARD SERVICE	02/08/19 02/09/19	LODGING	225.60
03-26	AP	01087847	CITIBANK GOV CARD SERVICE	02/08/19 02/10/19	LODGING	225.60
03-26	AP	01090379	SEELEY, GREGORY A.	02/06/19 02/26/19	PRIVATE AUTO MILEAGE	117.51
				TRAVEL TOTALS:	5,090.10	
RENT, COMMUNICATION, UTILITIES						
01-30	AP	01068670	DIRECTV	01/09/19 02/08/19	UTILITIES	64.04
02-05	AP	01073936	PPI SIMMS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-05	AP	01078564	PPI SIMMS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,967.23
02-06	AP	01070095	KYVON	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.66
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	352.18
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	124.00

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,601.35
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.75
03-02	AP	01092035	PPI SIMMS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,967.23
03-07	AP	01084120	DIRECTV	02/09/19	03/08/19	UTILITIES	46.29
03-13	AP	01086880	UPS	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL	5.07
03-26	AP	01090375	CALLAGHAN, MOLLY J.	02/23/19	02/23/19	POSTAGE / COURIER / BOX RENTAL	46.75
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	321.66
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	204.18
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	-84.84
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	12.47
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,597.27
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/18/19	01/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-05	AP	01070657	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION	709.20
02-05	AP	01070663	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION	79.90
03-12	AP	01086556	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION	39.95
03-12	AP	01086882	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	39.95
03-12	AP	01086884	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	559.00
03-19	AP	01093816	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	79.90
03-25	GL	PIX0086802	.....	02/26/19	03/14/19	PHOTOGRAPHIC (TRANSFER)	122.20
PRINTING AND REPRODUCTION TOTALS:							1,650.10
OTHER SERVICES							
01-16	AP	01071860	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071861	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079244	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079245	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092750	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092751	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
01-29	AP	01066068	VAN DER HEIDE ESCOBAR, JENNIFER	01/08/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	175.67
01-31	AP	01069125	DON MICKEY DESIGNS INC	01/14/19	01/14/19	HABITATION EXPENSE	435.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	313.12
02-01	AP	01068467	VAN DER HEIDE ESCOBAR, JENNIFER	01/13/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	453.42
02-01	AP	01069506	BGOV LLC	01/03/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,907.00
02-07	AP	01070622	VAN DER HEIDE ESCOBAR, JENNIFER	01/25/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	110.57
02-07	AP	01072822	CRITICAL MENTION	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00
02-19	GL	FRM0086014	.....	01/08/19	01/08/19	FRAMING (TRANSFER)	31.00
02-26	AP	01075344	DON MICKEY DESIGNS INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	379.72
02-26	AP	01076012	VAN DER HEIDE ESCOBAR, JENNIFER	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	106.30
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	156.27
03-08	AP	01083968	DEBRA HAALAND	02/10/19	02/10/19	FOOD & BEVERAGE	57.24
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	178.30
03-13	AP	01085376	DAMILIC CORPORATION	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	155.00
03-22	AP	01093824	VAN DER HEIDE ESCOBAR, JENNIFER	03/08/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	325.62
03-25	GL	FRM0086839	.....	02/12/19	02/12/19	FRAMING (TRANSFER)	65.00
03-26	AP	01083971	VAN DER HEIDE ESCOBAR, JENNIFER	02/11/19	02/11/19	FOOD & BEVERAGE	346.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBRA A. HAALAND—Con.						
03-26	AP	01083971	VAN DER HEIDE ESCOBAR, JENNIFER	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	27.67
03-26	AP	01097227	VAN DER HEIDE ESCOBAR, JENNIFER	03/20/19 03/20/19	SOFTWARE LESS THAN \$500	1,732.50
03-28	AP	01094120	VAN DER HEIDE ESCOBAR, JENNIFER	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	155.96
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	177.98
					SUPPLIES AND MATERIALS TOTALS:	13,765.53
EQUIPMENT						
01-31	AP	E0660453	VAN DER HEIDE ESCOBAR, JENNIFER	01/19/19 01/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,059.99
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	300.00
01-31	GL	RPY0085194		01/01/19 01/31/19	EQUIPMENT PURCHASES	168.08
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	300.00
02-28	GL	RPY0086064		02/01/19 02/28/19	EQUIPMENT PURCHASES	168.08
03-01	AP	01085074	LEIDOS DIGITAL SOLUTIONS INC	02/15/19 02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,004.00
03-22	AP	01097789	LEIDOS DIGITAL SOLUTIONS INC	03/20/19 03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,780.00
03-25	AP	01098055	LEIDOS DIGITAL SOLUTIONS INC	03/20/19 03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,250.00
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	300.00
03-29	GL	RPY0086978		03/01/19 03/31/19	EQUIPMENT PURCHASES	168.08
					EQUIPMENT TOTALS:	12,498.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,790.70
					OFFICE TOTALS:	298,790.70
2019 HON. JIM HAGEDORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62.14
					PERSONNEL COMPENSATION	163,286.60
					TRAVEL	9,605.14
					RENT, COMMUNICATION, UTILITIES	12,402.93
					PRINTING AND REPRODUCTION	1,949.50
					OTHER SERVICES	10,570.00
					SUPPLIES AND MATERIALS	14,278.34
					EQUIPMENT	725.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,879.99
					OFFICE TOTALS:	212,879.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334		01/20/19 01/31/19	FRANKED MAIL	-7.45
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	4.42
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	110.07
03-31	GL	FLG0087042		03/20/19 03/31/19	FRANKED MAIL	-44.90
					FRANKED MAIL TOTALS:	62.14
PERSONNEL COMPENSATION						
					ALTMAN,RYAN D	8,983.33
					CONSTITUENT SERVICES REPRESENT	

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		CARR,MELISSA A	01/03/19	03/31/19	SHARED EMPLOYEE	4,888.90
		EBERHART,AARON D	01/24/19	03/31/19	OUTREACH/PRESS ASSISTANT	5,955.56
		HAHN,JAMES R	01/10/19	03/31/19	DEPUTY CHIEF OF STAFF	18,000.01
		MANTOR,KARIN M	01/17/19	03/31/19	SCHEDULER	10,277.78
		PIRRON,KYLE E	01/10/19	03/31/19	LEGISLATIVE ASSISTANT	10,358.33
		RINGHAND,DEREK D	01/30/19	03/31/19	OUTREACH COORDINATOR	6,044.45
		ROGNESS,REBEKAH M	01/14/19	01/30/19	COMMUNICATIONS DIRECTOR	2,361.11
		ROGNESS,REBEKAH M	02/01/19	03/31/19	PART-TIME EMPLOYEE	8,333.34
		SAMPLE,JOHN	01/10/19	01/30/19	DIGITAL MEDIA	2,858.33
		SAMPLE,JOHN	02/01/19	03/31/19	PART-TIME EMPLOYEE	7,500.00
		STECK JR,ARMIN J	02/28/19	03/31/19	PART-TIME EMPLOYEE	1,466.66
		STEVENSON,CAROL E	01/03/19	03/31/19	DISTRICT DIRECTOR	18,333.33
		SU,PETER S	01/03/19	03/31/19	CHIEF OF STAFF	36,422.23
		VANZANDT,JULIE M	01/30/19	03/31/19	CASEWORK COORDINATOR	8,472.23
		WEST,DANIEL J	01/14/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,152.78
		ZINKLE,TAYLOR A	02/21/19	03/31/19	CASEWORKER	3,878.23
					PERSONNEL COMPENSATION TOTALS:	163,286.60
	TRAVEL					
01-25	AP	01068590 JAMES HAGEDORN	01/17/19	01/22/19	COMMERCIAL TRANSPORTATION	708.60
01-29	AP	01069534 JAMES HAGEDORN	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	454.00
01-29	AP	01069650 JAMES HAGEDORN	01/22/19	01/25/19	TAXI/PARKING/TOLLS	84.00
02-07	AP	01074356 JAMES HAGEDORN	01/27/19	01/30/19	COMMERCIAL TRANSPORTATION	908.00
02-07	AP	01074356 JAMES HAGEDORN	01/27/19	01/30/19	TAXI/PARKING/TOLLS	93.00
02-14	AP	01077428 JAMES HAGEDORN	02/08/19	02/11/19	COMMERCIAL TRANSPORTATION	798.60
02-14	AP	01077428 JAMES HAGEDORN	02/04/19	02/08/19	TAXI/PARKING/TOLLS	110.00
02-15	AP	01077405 ALTMAN, RYAN D.	01/16/19	01/31/19	PRIVATE AUTO MILEAGE	388.80
02-22	AP	01082710 JAMES HAGEDORN	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	498.30
02-22	AP	01082710 JAMES HAGEDORN	02/11/19	02/15/19	TAXI/PARKING/TOLLS	130.00
02-26	AP	01080516 PIRRON, KYLE E.	02/08/19	02/11/19	COMMERCIAL TRANSPORTATION	898.30
02-26	AP	01080516 PIRRON, KYLE E.	02/10/19	02/11/19	LODGING	86.53
02-26	AP	01080516 PIRRON, KYLE E.	02/08/19	02/11/19	CAR RENTAL	397.48
02-26	AP	01080516 PIRRON, KYLE E.	02/10/19	02/10/19	GASOLINE	10.00
03-05	AP	01086629 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	435.30
03-05	AP	01086629 CITIBANK GOV CARD SERVICE	02/26/19	03/02/19	COMMERCIAL TRANSPORTATION	1,325.20
03-09	AP	01086420 ALTMAN, RYAN D.	02/02/19	02/28/19	PRIVATE AUTO MILEAGE	574.65
03-09	AP	01086421 RINGHAND, DEREK D.	02/04/19	02/27/19	PRIVATE AUTO MILEAGE	534.60
03-15	AP	01089968 EBERHART, AARON D.	01/23/19	01/28/19	PRIVATE AUTO MILEAGE	40.50
03-15	AP	01089981 EBERHART, AARON D.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	217.98
03-15	AP	01089981 EBERHART, AARON D.	02/26/19	02/27/19	TAXI/PARKING/TOLLS	10.93
03-18	AP	01090503 SAMPLE, JOHN	02/08/19	02/10/19	LODGING	140.26
03-18	AP	01090503 SAMPLE, JOHN	02/08/19	02/10/19	MEALS	31.12
03-27	AP	01099311 HAHN, JAMES R.	02/15/19	02/25/19	CAR RENTAL	322.37
03-29	AP	01099284 HAHN, JAMES R.	02/15/19	02/25/19	COMMERCIAL TRANSPORTATION	247.50
03-29	AP	01099284 HAHN, JAMES R.	02/15/19	02/25/19	MEALS	43.07
03-29	AP	01099284 HAHN, JAMES R.	02/18/19	02/25/19	GASOLINE	116.05
					TRAVEL TOTALS:	9,605.14
	RENT, COMMUNICATION, UTILITIES					
02-05	AP	01073938 MINNESOTA OFFICE INVESTMENTS INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
02-05	AP	01078720 MINNESOTA OFFICE INVESTMENTS INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM HAGEDORN—Con.						
02-11	AP	01074915 VERIZON WIRELESS	01/11/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	4,065.56
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	136.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	77.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	251.10
03-02	AP	01088340 DAN-TER LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	69.53
03-02	AP	01092192 MINNESOTA OFFICE INVESTMENTS INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	01093255 DAN-TER LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,043.00
03-26	GL	HRS0086841	02/01/19	02/28/19	RECORDING - (TRANSFER)	130.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	85.25
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	156.99
RENT, COMMUNICATION, UTILITIES TOTALS:						12,402.93
PRINTING AND REPRODUCTION						
01-18	AP	01063621 ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	99.90
03-14	AP	01090489 ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	940.05
03-19	AP	01096652 ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	109.95
03-22	AP	01097762 ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	799.60
PRINTING AND REPRODUCTION TOTALS:						1,949.50
OTHER SERVICES						
01-16	AP	01071563 HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071814 LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078943 HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079198 LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-09	AP	01086421 RINGHAND, DEREK D.	02/14/19	02/14/19	TRAINING	40.00
03-16	AP	01092413 HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092704 LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						10,570.00
SUPPLIES AND MATERIALS						
01-28	AP	01069532 TVEYES INC	01/24/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00
01-31	GL	FLG0085334	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,799.86
02-05	AP	01072070 BREITBARTH REBEKAH M	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	34.56
02-13	AP	01076081 SU, PETER S.	01/23/19	01/23/19	HABITATION EXPENSE	482.79
02-13	AP	01076081 SU, PETER S.	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	313.70
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	798.50
03-09	AP	01084770 BGOV LLC	02/14/19	02/13/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-09	AP	01086966 SU, PETER S.	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	61.48
03-12	AP	01090327 OFFICE DEPOT INC	01/31/19	01/31/19	FOOD & BEVERAGE	54.80
03-12	AP	01090327 OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	610.49
03-12	AP	01090327 OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	349.99
03-14	AP	01088787 OFFICE DEPOT INC	02/07/19	02/07/19	WATER	16.55
03-14	AP	01088787 OFFICE DEPOT INC	02/07/19	02/07/19	FOOD & BEVERAGE	14.74
03-14	AP	01088787 OFFICE DEPOT INC	02/12/19	02/12/19	FOOD & BEVERAGE	6.85

03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	34.48
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	368.54
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	15.62
03-15	AP	01089968	EBERHART, AARON D.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	24.37
03-15	AP	01089981	EBERHART, AARON D.	02/15/19	02/15/19	FOOD & BEVERAGE	40.00
03-18	AP	01090494	BREITBARTH REBEKAH M	03/09/19	03/09/19	OFFICE SUPPLIES (OUTSIDE)	46.36
03-18	AP	01090503	SAMPLE, JOHN	01/31/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	526.65
03-18	AP	01090513	SAMPLE, JOHN	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	29.88
03-19	AP	01096671	CRYSTAL SPRINGS	01/22/19	01/22/19	WATER	4.23
03-29	AP	01099284	HAHN, JAMES R.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	29.99
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-240.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	632.91
SUPPLIES AND MATERIALS TOTALS:							14,278.34
EQUIPMENT							
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	241.78
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	241.78
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	241.78
EQUIPMENT TOTALS:							725.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							212,879.99
OFFICE TOTALS:							212,879.99
2018 HON. COLLEEN W. HANABUSA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	33.75
FRANKED MAIL TOTALS:							33.75
PERSONNEL COMPENSATION							
			BOYLAN,PETER B	01/01/19	01/02/19	DIRECTOR OF COMMUNICATIONS AND	611.11
			BURGESS, AMY E.	01/01/19	01/02/19	SHARED EMPLOYEE	555.56
			CHAO,KEN-BEN	01/01/19	01/02/19	STAFF ASSISTANT	683.33
			FORMBY,MICHAEL D	01/01/19	01/02/19	CHIEF OF STAFF	916.67
			HIGA,MATTHEW M	01/01/19	01/02/19	DISTRICT CASEWORKER	166.67
			KOUCHI,DAN N	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	694.44
			NANIOLE,AINOA A	01/01/19	01/02/19	DISTRICT DIRECTOR AND MILITARY	666.67
			SONGVILAY,ELIZABETH L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	819.44
			ST COOK,NICHOLAS K	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	694.44
			THOMPSON, CORA A.	01/01/19	01/02/19	SHARED EMPLOYEE	1,538.89
			ZANE,ROBERT T	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	683.33
PERSONNEL COMPENSATION TOTALS:							8,030.55
TRAVEL							
01-17	AP	E0660361	HON. COLLEEN HANABUSA	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	479.90
02-22	AP	E0660565	THOMPSON, CORA A.	11/27/18	12/03/18	COMMERCIAL TRANSPORTATION	841.80
02-22	AP	E0660565	THOMPSON, CORA A.	11/27/18	12/02/18	LODGING	1,351.45
02-22	AP	E0660565	THOMPSON, CORA A.	11/27/18	12/02/18	CAR RENTAL	278.70
02-22	AP	E0660565	THOMPSON, CORA A.	12/02/18	12/02/18	GASOLINE	19.22
02-22	AP	E0660565	THOMPSON, CORA A.	11/28/18	11/30/18	TAXI/PARKING/TOLLS	218.00
03-22	AP	E0660701	THOMPSON, CORA A.	11/27/18	12/03/18	MEALS	313.70
TRAVEL TOTALS:							3,502.77
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLEEN W. HANABUSA—Con.						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		103.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		760.18
02-06	AP	E0660510	12/23/18 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		288.72
03-07	AP	E0660619	12/23/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		67.16
03-13	AR	AC-14854	11/16/18 12/15/18	UTILITIES		-6.97
03-18	AP	E0660694	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		55.30
03-19	AP	E0660695	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		659.02
		SUPPLIES AND MATERIALS		RENT, COMMUNICATION, UTILITIES TOTALS:		1,974.41
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		35.77
				SUPPLIES AND MATERIALS TOTALS:		35.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,577.25
				OFFICE TOTALS:		13,577.25
2018 HON. KAREN C. HANDEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18 01/02/19	FRANKED MAIL		7.40
		PERSONNEL COMPENSATION		FRANKED MAIL TOTALS:		7.40
		ANFINSON, THOMAS E.	01/01/19 01/02/19	SHARED EMPLOYEE		120.00
		ANFINSON, THOMAS E.	01/01/19 01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)		1,680.00
		CONKLIN, ELISABETH J	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		286.11
		CONKLIN, ELISABETH J	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,005.56
		DALTON, ASHLEY R	01/01/19 01/02/19	SCHEDULER		275.00
		DALTON, ASHLEY R	01/01/19 01/02/19	SCHEDULER (OTHER COMPENSATION)		3,850.00
		DAY, LUCILLE M.	01/01/19 01/02/19	CHIEF OF STAFF		902.28
		DAY, LUCILLE M.	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		12,631.97
		JENKINS, ASHLEY D	01/01/19 01/02/19	DISTRICT DIRECTOR		446.11
		JENKINS, ASHLEY D	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,245.56
		JORDON, BENJAMIN D	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		277.78
		JORDON, BENJAMIN D	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,888.89
		KNITTLE, SCOTT	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		416.67
		KNITTLE, SCOTT	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,833.33
		KNITTLE, SCOTT	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,049.00
		MOSCATO, DEBORAH	01/01/19 01/02/19	CASEWORKER		280.00
		MOSCATO, DEBORAH	01/01/19 01/02/19	CASEWORKER (OTHER COMPENSATION)		3,920.00
		PARKS, TYLER R	01/01/19 01/02/19	STAFF ASSISTANT		194.44
		PARKS, TYLER R	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		2,722.22
		SASSER, EMILY S	01/01/19 01/02/19	CASEWORKER		280.00
		SASSER, EMILY S	01/01/19 01/02/19	CASEWORKER (OTHER COMPENSATION)		3,920.00
		TRAVEL		PERSONNEL COMPENSATION TOTALS:		55,224.92
01-07	AP	01058319	11/13/18 11/13/18	COMMERCIAL TRANSPORTATION		264.20

01-07	AP	01058319	HON KAREN HANDEL	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	264.20
01-07	AP	01058319	HON KAREN HANDEL	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	162.20
01-07	AP	01058319	HON KAREN HANDEL	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	162.20
01-07	AP	01058319	HON KAREN HANDEL	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	264.20
01-07	AP	01058319	HON KAREN HANDEL	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	264.20
01-07	AP	01058319	HON KAREN HANDEL	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	162.20
01-07	AP	01058319	HON KAREN HANDEL	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	162.20
01-07	AP	01058319	HON KAREN HANDEL	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION	162.20
01-17	AP	01062779	MOSCATO, DEBORAH	12/13/18	12/19/18	PRIVATE AUTO MILEAGE	46.77
01-17	AP	01062779	MOSCATO, DEBORAH	12/19/18	12/19/18	TAXI/PARKING/TOLLS	12.00
TRAVEL TOTALS:							1,926.57
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01054952	FEDEX	11/27/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	78.26
01-07	AP	01054954	FEDEX	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	27.57
01-09	AP	01059828	FEDEX	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	53.99
01-09	AP	01059832	FEDEX	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	22.90
01-09	AP	01059835	AT&T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	101.44
01-09	AP	01059836	AT&T	11/19/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE	1,160.71
01-10	AP	01059830	FEDEX	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	23.90
01-22	AP	01059839	FEDEX	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	38.03
01-22	AP	01063978	AT&T	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	101.44
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	204.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	714.02
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	87.82
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.05
RENT, COMMUNICATION, UTILITIES TOTALS:							2,654.13
PRINTING AND REPRODUCTION							
01-08	AP	01054951	XEROX CORPORATION	09/29/18	10/21/18	PRINTING & REPRODUCTION	25.14
PRINTING AND REPRODUCTION TOTALS:							25.14
SUPPLIES AND MATERIALS							
01-28	AP	01069407	CONNECTION	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)	162.99
01-29	AP	01069406	ANFINSON, THOMAS E.	10/28/18	10/28/18	OFFICE SUPPLIES (OUTSIDE)	31.79
01-29	AP	01069406	ANFINSON, THOMAS E.	11/09/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	31.79
01-29	AP	01069406	ANFINSON, THOMAS E.	12/10/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	2,093.86
SUPPLIES AND MATERIALS TOTALS:							2,320.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							62,158.59
OFFICE TOTALS:							62,158.59
2017 HON. KAREN C. HANDEL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-28	AP	01068302	TK PROMOTIONS INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	124.65
SUPPLIES AND MATERIALS TOTALS:							124.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							124.65
OFFICE TOTALS:							124.65
2019 HON. JOSH HARDER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-10.65
							-10.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH HARDER—Con.						
				PERSONNEL COMPENSATION	168,804.36	168,804.36
				TRAVEL	6,755.90	6,755.90
				RENT, COMMUNICATION, UTILITIES	15,440.52	15,440.52
				PRINTING AND REPRODUCTION	75.00	75.00
				OTHER SERVICES	5,685.00	5,685.00
				SUPPLIES AND MATERIALS	11,177.56	11,177.56
				EQUIPMENT	1,748.16	1,748.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,675.85	209,675.85
				OFFICE TOTALS:	209,675.85	209,675.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-10.65
				FRANKED MAIL TOTALS:		-10.65
PERSONNEL COMPENSATION						
		AMADOR,ADELA	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF/LEG DIRE		24,444.44
		BEHRINGER,JENNA R	02/06/19 03/31/19	PRESS SECRETARY		6,111.11
		CHANDLER,DANNY	01/03/19 03/31/19	SHARED EMPLOYEE		4,400.00
		CHANG,CLARIS J	01/03/19 03/31/19	DIRECTOR OF OPERATIONS		12,833.33
		GOLDENBERG,RACHAEL L	01/03/19 03/31/19	CHIEF OF STAFF		28,111.10
		GONZALEZ,BRIANA M	02/05/19 03/31/19	DISTRICT REPRESENTATIVE		7,204.44
		ILARIA,JESSICA A	02/06/19 03/31/19	LEGISLATIVE ASSISTANT		7,638.89
		JAYCOX,KATIE L	01/03/19 03/31/19	FIELD REPRESENTATIVE		9,777.77
		KORN,SIMON G	01/03/19 03/31/19	LEGISLATIVE STAFF		8,555.56
		NELSON,JONATHAN D	01/03/19 03/31/19	SHARED EMPLOYEE		3,911.10
		RIVERA,ROBERTO A	01/09/19 03/20/19	COMMUNICATIONS DIRECTOR		12,999.96
		SAIYADY,ISHTAR O	01/03/19 03/31/19	CONSTITUENT SERVICE STAFFER		9,777.77
		SANTOS,MELISSA	02/18/19 03/31/19	DISTRICT REPRESENTATIVE		4,777.77
		URENO,FATIMA U	01/03/19 03/31/19	CONSTITUENT SERVICES ASSISTANT		8,555.56
		WARNER,KAREN P	01/03/19 03/31/19	DISTRICT DIRECTOR		19,705.56
				PERSONNEL COMPENSATION TOTALS:		168,804.36
TRAVEL						
01-24	AP	01062330	GOLDENBERG, RACHAEL L	01/03/19 01/03/19	COMMERCIAL TRANSPORTATION	288.20
01-29	AP	01068999	HON JOSHUA HARDER	01/17/19 01/18/19	CAR RENTAL	83.14
01-30	AP	01068995	GOLDENBERG, RACHAEL L	01/17/19 01/22/19	COMMERCIAL TRANSPORTATION	1,009.20
03-17	AP	01089843	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	1,926.50
03-25	AP	01096280	HON JOSHUA HARDER	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	217.30
03-25	AP	01096289	GOLDENBERG, RACHAEL L	02/01/19 02/05/19	COMMERCIAL TRANSPORTATION	469.60
03-27	AP	01096265	HON JOSHUA HARDER	02/16/19 02/25/19	COMMERCIAL TRANSPORTATION	2,649.73
03-28	AP	01097528	GONZALEZ, BRIANA M.	02/04/19 03/04/19	PRIVATE AUTO MILEAGE	112.23
				TRAVEL TOTALS:		6,755.90
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064178	CRANBROOK PROPERTIES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,571.79

02-16	AP	01078565	CRANBROOK PROPERTIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,571.79
02-26	AP	01080504	VERIZON WIRELESS	01/09/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	85.92
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	444.78
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.73
03-16	AP	01092036	CRANBROOK PROPERTIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,571.79
03-21	AP	01088690	URENO, FATIMA U.	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	26.69
03-21	AP	01091687	VERIZON WIRELESS	01/24/19	02/23/19	UTILITIES	46.69
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	-80.89
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	547.73
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,440.52
PRINTING AND REPRODUCTION							
03-21	AP	01088674	DAVID L ANDRUKITIS INC	02/07/19	02/07/19	PRINTING & REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:							75.00
OTHER SERVICES							
01-16	AP	01071672	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079061	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092567	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
01-25	AP	01062365	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	272.33
02-12	AP	01073011	GOLDENBERG, RACHAEL L.	01/15/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	259.98
02-26	AP	01074015	TVEYES INC	02/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	45.14
03-15	AP	01085578	BGOV LLC	02/04/19	02/03/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	147.39
SUPPLIES AND MATERIALS TOTALS:							11,177.56
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	288.58
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	294.14
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	288.58
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	294.14
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	288.58
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	294.14
EQUIPMENT TOTALS:							1,748.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							209,675.85
OFFICE TOTALS:							209,675.85
2018 HON. GREGG HARPER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	9.12
FRANKED MAIL TOTALS:							9.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGG HARPER—Con.						
PERSONNEL COMPENSATION						
		BOUTWELL, DEBRA F	01/01/19 01/02/19	DIRECTOR OF SCHEDULING		405.56
		DOMINY, JANET H.	01/01/19 01/02/19	DIRECTOR OF CONSTITUENT SVCS		405.56
		DOWNS, JOEL J.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		277.78
		FRATESI, LOUIS A.	01/01/19 01/02/19	FIELD REPRESENTATIVE		250.00
		JOHNSON, SHARON C.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		750.00
		JORDAN, COLBY R.	01/01/19 01/02/19	DIR OF COMMS & SPC PROJECTS		416.67
		JORDAN, KYLE	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		666.67
		JOSEPH, ELIZABETH J.	01/01/19 01/02/19	HEALTH POLICY ADVISOR		66.67
		MALVANEY, LUCIAN S.	01/01/19 01/02/19	CHIEF OF STAFF		250.00
		MURPHY, TIMOTHY J.	01/01/19 01/02/19	SPECIAL ASST FOR CONST SVCS		200.00
		PICKERING III, CHARLES W.	01/01/19 01/02/19	PAID INTERN		101.11
		REYNOLDS, ERNEST	01/01/19 01/02/19	DISTRICT DIRECTOR		555.56
		SEALE, PATRICK G.	01/01/19 01/02/19	SPEC ASST FOR CONSTITUENT SVCS		133.33
		WERT, RALPH L.	01/01/19 01/02/19	DIST FIELD REP AND VET AFFRS		277.78
		WHITE III, JOSEPH E.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		250.00
		WHITE, FRANCES B.	01/01/19 01/02/19	SPECIAL ASST FOR CONST SVCS		305.56
PERSONNEL COMPENSATION TOTALS:						5,312.25
TRAVEL						
01-03	AP	01057238	CITIBANK GOV CARD SERVICE	11/27/18 12/10/18	COMMERCIAL TRANSPORTATION	1,904.00
01-08	AP	E0660213	REYNOLDS, ERNEST	12/11/18 12/12/18	COMMERCIAL TRANSPORTATION	895.60
01-08	AP	E0660213	REYNOLDS, ERNEST	12/11/18 12/12/18	LODGING	376.55
01-08	AP	E0660215	JORDAN, KYLE	10/02/18 10/31/18	GASOLINE	265.98
01-08	AP	E0660218	JORDAN, KYLE	09/12/18 09/28/18	GASOLINE	246.21
01-08	AP	E0660220	JORDAN, KYLE	11/15/18 11/18/18	TAXI/PARKING/TOLLS	128.92
01-08	AP	E0660221	JORDAN, KYLE	11/02/18 11/21/18	GASOLINE	52.81
01-08	AP	E0660224	JORDAN, KYLE	11/08/18 11/15/18	TAXI/PARKING/TOLLS	148.75
01-08	AP	E0660225	JORDAN, KYLE	08/02/18 08/31/18	MEALS	141.00
01-09	AP	E0660217	BOUTWELL, DEBRA F.	11/24/18 11/29/18	COMMERCIAL TRANSPORTATION	60.00
01-09	AP	E0660217	BOUTWELL, DEBRA F.	11/24/18 11/29/18	MEALS	318.23
01-09	AP	E0660217	BOUTWELL, DEBRA F.	11/24/18 11/27/18	TAXI/PARKING/TOLLS	27.00
01-09	AP	E0660219	JORDAN, KYLE	09/12/18 09/26/18	MEALS	82.85
01-09	AP	E0660222	JORDAN, KYLE	10/02/18 10/24/18	MEALS	58.66
01-09	AP	E0660223	JORDAN, KYLE	11/07/18 11/18/18	MEALS	293.64
01-09	AP	E0660228	FRATESI, LOUIS A.	11/16/18 11/16/18	GASOLINE	23.17
01-09	AP	E0660228	FRATESI, LOUIS A.	11/29/18 11/29/18	PRIVATE AUTO MILEAGE	16.16
01-15	AP	E0660311	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	380.80
01-16	AP	E0660214	JORDAN, KYLE	08/02/18 08/31/18	GASOLINE	273.78
01-18	AP	E0660128	OFFICE DEPOT BUSINESS CREDIT	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	-380.80
01-23	AP	E0660338	CITIBANK GOV CARD SERVICE	12/06/18 12/22/18	COMMERCIAL TRANSPORTATION	3,011.36
01-23	AP	E0660338	CITIBANK GOV CARD SERVICE	11/24/18 11/29/18	LODGING	1,005.11
01-23	AP	E0660338	CITIBANK GOV CARD SERVICE	11/30/18 12/22/18	MEALS	175.60
01-23	AP	E0660338	CITIBANK GOV CARD SERVICE	12/16/18 12/21/18	CAR RENTAL	330.41

01-23	AP	E0660338	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	GASOLINE	28.36
01-23	AP	E0660338	CITIBANK GOV CARD SERVICE	11/27/18	12/11/18	TAXI/PARKING/TOLLS	43.96
01-31	AP	E0660485	CITIBANK GOV CARD SERVICE	11/08/18	11/18/18	COMMERCIAL TRANSPORTATION	397.10
01-31	AP	E0660486	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	362.00
02-01	AP	E0660495	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	MEALS	34.45
02-01	AP	E0660495	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	11.09
02-13	AR	FIN-01664-BD	DOWNS, JOEL	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	-48.79
							TRAVEL TOTALS:
							10,663.96
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01066455	CITI PCARD-C SPIRE INTERNET PYMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	445.76
01-18	AP	01066455	CITI PCARD-DTV DIRECTV SERVICE	11/29/18	12/28/18	UTILITIES	162.62
01-18	AP	01066455	CITI PCARD-FSI ENTERGY-BILLMATRIX	11/29/18	12/28/18	UTILITIES	284.76
01-18	AP	01066455	CITI PCARD-MAXX SOUTH BROADBAND	11/29/18	12/28/18	UTILITIES	173.26
01-18	AP	01066455	CITI PCARD-PEARL WATER DEPT.	11/29/18	12/28/18	UTILITIES	31.35
01-18	AP	01066455	CITI PCARD-USPS.COM MOVER'S GUIDE	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	1.00
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	281.55
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,092.13
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	79.35
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.81
01-28	AP	01067356	UNITED PARCEL SERVICE	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	4.30
02-19	AP	01080377	CITI PCARD-DTV DIRECTV SERVICE	12/28/18	01/02/19	UTILITIES	162.62
02-22	AP	E0660579	AT&T	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	362.49
02-22	AP	E0660580	ENTERGY	11/24/18	01/02/19	UTILITIES	429.87
03-18	AP	E0660688	AT&T	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE	277.04
03-19	AP	E0660687	AT&T	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	277.04
							RENT, COMMUNICATION, UTILITIES TOTALS:
							4,226.20
OTHER SERVICES							
01-11	AP	E0660216	BOUTWELL, DEBRA F.	12/18/18	12/18/18	JANITORIAL AND MAINT SERV	40.00
							OTHER SERVICES TOTALS:
							40.00
SUPPLIES AND MATERIALS							
01-09	AP	E0660222	JORDAN,KYLE	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	52.98
01-18	AP	01066455	CITI PCARD-AMAZON.COM M020A8QC	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	431.88
01-18	AP	01066455	CITI PCARD-INT IN MAGNOLIA CLIPP	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	339.23
01-18	AP	01066455	CITI PCARD-NEBLETT'S FRAME FLOWOOD	11/29/18	12/28/18	HABITATION EXPENSE	841.61
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	142.23
01-18	AP	01066455	CITI PCARD-SULLIVANS OFFICE SUPPL	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	98.00
01-18	AP	01066455	CITI PCARD-WB MASON	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	146.00
02-19	AP	01080377	CITI PCARD-INT IN MAGNOLIA CLIPP	12/28/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	1,186.63
							SUPPLIES AND MATERIALS TOTALS:
							3,238.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							23,490.09
							OFFICE TOTALS:
							23,490.09

2019 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,719.28	1,719.28
PERSONNEL COMPENSATION	205,103.27	205,103.27
TRAVEL	5,031.26	5,031.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY HARRIS—Con.						
				RENT, COMMUNICATION, UTILITIES	18,465.41	18,465.41
				PRINTING AND REPRODUCTION	618.95	618.95
				OTHER SERVICES	9,521.48	9,521.48
				SUPPLIES AND MATERIALS	3,093.20	3,093.20
				EQUIPMENT	849.00	849.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,401.85	244,401.85
				OFFICE TOTALS:	244,401.85	244,401.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-29.15
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		190.00
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-77.90
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		249.05
03-28	AP	01100020	02/01/19 02/28/19	FRANKED MAIL		1,512.23
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-124.95
				FRANKED MAIL TOTALS:		1,719.28
PERSONNEL COMPENSATION						
		ALKINBURG,KEVIN R	01/03/19 03/31/19	STAFF ASSISTANT		7,822.23
		ARNITZ SR,MICAH L	01/03/19 03/31/19	COMMUNITY LIAISON		8,555.56
		CESARO,VICTORIA I	01/03/19 03/31/19	SCHEDULER		9,777.77
		DANIELS,TIMOTHY A	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		19,555.56
		DUTTON,JOHN C	01/03/19 03/31/19	CHIEF OF STAFF/LEGIS DIRECTOR		38,896.00
		HORNBERGER,DANIELLE M	01/03/19 03/31/19	PART-TIME EMPLOYEE		5,734.67
		JESTER,SHAWN A	01/03/19 03/31/19	CONSTITUENT LIAISON		9,128.47
		KIPLE,CAROL M	01/03/19 01/30/19	CONSTITUENT LIAISON		1,603.71
		KIPLE,CAROL M	02/01/19 03/31/19	PART-TIME EMPLOYEE		3,436.52
		LUFFMAN JR,THOMAS G	01/03/19 03/31/19	PART-TIME EMPLOYEE		5,622.23
		LYNSKEY,ELIZABETH C	01/03/19 03/31/19	DISTRICT DIRECTOR		21,511.10
		NISTA,JULIA E	01/03/19 03/31/19	PRESS SECRETARY		9,423.33
		PAGE,ANGELA D	01/03/19 03/31/19	CONSTITUENT LIAISON		7,619.33
		REDDISH,WILLIAM S	01/03/19 03/31/19	COMMUNITY LIAISON		11,154.50
		ROSEBROCK,RACHEL S	01/03/19 03/31/19	DEPUTY CONSTITUENT SERVICES DI		12,348.40
		SHUY,BRYAN R	01/03/19 02/01/19	DEPUTY CHIEF OF STAFF		7,169.44
		SHUY,BRYAN R	02/01/19 02/01/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,922.22
		SMOLOSKI,WALTER J	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		8,555.56
		TREJO,TRAVIS W	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		10,266.67
				PERSONNEL COMPENSATION TOTALS:		205,103.27
TRAVEL						
01-25	AP	01063832	01/08/19 01/08/19	PRIVATE AUTO MILEAGE		37.06
01-30	AP	01067469	01/03/19 01/10/19	PRIVATE AUTO MILEAGE		313.92
03-08	AP	01085909	01/25/19 02/22/19	PRIVATE AUTO MILEAGE		85.60
03-08	AP	01085909	01/25/19 02/22/19	TAXI/PARKING/TOLLS		32.00

03-08	AP	01085909	ROSEBROCK, RACHEL S.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	10.00
03-12	AP	01086006	ARNTZ SR, MICHAEL L.	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	530.29
03-12	AP	01086006	ARNTZ SR, MICHAEL L.	01/08/19	01/31/19	TAXI/PARKING/TOLLS	179.00
03-18	AP	01086793	ARNTZ SR, MICHAEL L.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	639.16
03-18	AP	01086793	ARNTZ SR, MICHAEL L.	02/04/19	02/25/19	TAXI/PARKING/TOLLS	50.00
03-18	AP	01090421	PACE, ANGELA D.	01/25/19	02/08/19	PRIVATE AUTO MILEAGE	335.58
03-18	AP	01090421	PACE, ANGELA D.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	36.00
03-18	AP	01090434	KIPLE, CAROL M.	01/31/19	02/23/19	PRIVATE AUTO MILEAGE	108.46
03-18	AP	01090434	KIPLE, CAROL M.	03/10/19	03/10/19	PRIVATE AUTO MILEAGE	7.54
03-18	AP	01090459	REDDISH, WILLIAM S.	01/03/19	01/25/19	PRIVATE AUTO MILEAGE	599.72
03-18	AP	01090461	REDDISH, WILLIAM S.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	363.08
03-18	AP	01090577	HON. ANDREW HARRIS	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	861.88
03-25	AP	01096608	PACE, ANGELA D.	03/12/19	03/15/19	LODGING	270.20
03-25	AP	01096608	PACE, ANGELA D.	03/12/19	03/14/19	MEALS	28.68
03-25	AP	01096608	PACE, ANGELA D.	03/12/19	03/15/19	PRIVATE AUTO MILEAGE	85.02
03-25	AP	01096608	PACE, ANGELA D.	03/12/19	03/15/19	TAXI/PARKING/TOLLS	37.00
03-25	AP	01096608	PACE, ANGELA D.	03/15/19	03/15/19	TAXI/PARKING/TOLLS	4.00
03-26	AP	01098096	HORNBERGER, DANIELLE M.	01/17/19	02/12/19	PRIVATE AUTO MILEAGE	405.07
03-26	AP	01098104	PACE, ANGELA D.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	12.00
TRAVEL TOTALS:							5,031.26
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067757	OLDE POINT VILLAGE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-16	AP	01072480	SEVENTH FLOOR LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
01-16	AP	01075012	FRANKEL CHURCHVILLE ROAD LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
01-24	AP	01066593	COMCAST	01/15/19	02/14/19	UTILITIES	66.85
02-14	AP	01077958	COMCAST	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	270.63
02-14	AP	01077968	DELMARVA POWER	01/05/19	02/04/19	UTILITIES	644.85
02-14	AP	01077974	COMCAST	02/06/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE	300.24
02-14	AP	01077977	BALTIMORE GAS AND ELECTRIC COMPANY	01/04/19	02/04/19	UTILITIES	302.41
02-16	AP	01078615	OLDE POINT VILLAGE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-16	AP	01079434	SEVENTH FLOOR LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
02-16	AP	01079494	FRANKEL CHURCHVILLE ROAD LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,230.81
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRNSF)	42.08
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31.26
03-06	AP	01086010	COMCAST	02/15/19	03/14/19	UTILITIES	66.85
03-06	AP	01086836	COMCAST	03/06/19	04/05/19	TELECOMSRV/EQ/TOLL CHARGE	235.49
03-13	AP	01087843	COMCAST	03/01/19	03/31/19	UTILITIES	270.63
03-13	AP	01089132	BALTIMORE GAS AND ELECTRIC COMPANY	02/04/19	03/05/19	UTILITIES	215.85
03-13	AP	01089186	DELMARVA POWER	02/05/19	03/05/19	UTILITIES	437.99
03-16	AP	01092086	OLDE POINT VILLAGE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
03-16	AP	01093027	SEVENTH FLOOR LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
03-16	AP	01093084	FRANKEL CHURCHVILLE ROAD LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
03-18	AP	01091805	MARYLAND MUNICIPAL LEAGUE INC	06/23/19	06/29/19	TEMPORARY SPACE RENTAL	740.00
03-20	AP	01096570	BLACK DIAMOND CATERING	03/18/19	03/18/19	TEMPORARY SPACE RENTAL	159.99
03-21	AP	01094109	VERIZON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	232.23
03-25	AP	01098058	COMCAST	04/06/19	05/05/19	UTILITIES	235.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY HARRIS—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		20.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		124.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		1,181.25
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)		42.08
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		22.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,465.41
PRINTING AND REPRODUCTION						
03-05	AP	01086033	02/18/19 02/18/19	PRINTING & REPRODUCTION		346.55
03-05	AP	01086155	01/24/19 01/24/19	PRINTING & REPRODUCTION		69.95
03-05	AP	01086158	02/15/19 02/15/19	PRINTING & REPRODUCTION		104.95
03-14	AP	01086183	02/01/19 02/01/19	PRINTING & REPRODUCTION		97.50
					PRINTING AND REPRODUCTION TOTALS:	618.95
OTHER SERVICES						
01-16	AP	01071500	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		990.00
01-16	AP	01071792	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-15	AP	01077972	01/01/19 01/31/19	JANITORIAL AND MAINT SERV		80.00
02-16	AP	01078821	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		990.00
02-16	AP	01079177	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-09	AP	01086174	01/09/19 01/23/19	JANITORIAL AND MAINT SERV		120.00
03-16	AP	01092292	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		990.00
03-16	AP	01092683	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-18	AP	01090434	01/29/19 01/29/19	JANITORIAL AND MAINT SERV		26.48
03-25	AP	01098071	02/06/19 03/20/19	JANITORIAL AND MAINT SERV		240.00
03-25	AP	01098265	03/18/19 03/20/19	SECURITY SERVICE		400.00
					OTHER SERVICES TOTALS:	9,521.48
SUPPLIES AND MATERIALS						
01-25	AP	01063884	01/01/19 03/31/19	WATER		74.91
01-25	AP	01067454	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)		11.66
01-30	AP	01067469	01/08/19 01/08/19	FOOD & BEVERAGE		25.00
01-30	AP	01070471	01/08/19 01/08/19	FOOD & BEVERAGE		25.00
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-153.00
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		325.29
02-15	AP	01077983	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L		495.00
02-25	AP	01078341	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)		79.98
02-26	AP	01084684	01/31/19 01/31/19	WATER		23.93
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-229.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		255.82
03-12	AP	01086006	01/08/19 01/24/19	FOOD & BEVERAGE		80.00
03-12	AP	01090327	01/18/19 01/18/19	FOOD & BEVERAGE		20.98
03-12	AP	01090327	01/25/19 01/25/19	FOOD & BEVERAGE		17.61
03-12	AP	01090327	01/30/19 01/30/19	FOOD & BEVERAGE		18.52
03-12	AP	01090327	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)		14.13
03-12	AP	01090327	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)		38.99

03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	59.27
03-13	AP	01087266	BGOV LLC	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	FOOD & BEVERAGE	32.11
03-14	AP	01088787	OFFICE DEPOT INC	02/14/19	02/14/19	FOOD & BEVERAGE	18.52
03-14	AP	01088787	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	168.99
03-14	AP	01088787	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	29.70
03-18	AP	01086793	ARNITZ SR, MICHAEL L	02/20/19	02/20/19	FOOD & BEVERAGE	25.00
03-18	AP	01086793	ARNITZ SR, MICHAEL L	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	17.77
03-18	AP	01090434	KIPLE, CAROL M.	02/21/19	02/21/19	FOOD & BEVERAGE	95.00
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	WATER	6.70
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	FOOD & BEVERAGE	11.64
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	166.68
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	67.41
03-26	AP	01098096	HORNBERGER, DANIELLE M.	01/28/19	02/12/19	FOOD & BEVERAGE	190.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-386.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	970.59
SUPPLIES AND MATERIALS TOTALS:							3,093.20
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	283.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	283.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	283.00
EQUIPMENT TOTALS:							849.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							244,401.85
OFFICE TOTALS:							244,401.85

2018 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	119.84
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	14,353.82
FRANKED MAIL TOTALS:							14,473.66

PERSONNEL COMPENSATION

ARNITZ SR, MICHAEL L	01/01/19	01/02/19	COMMUNITY LIAISON	183.33
CESARO, VICTORIA I	01/01/19	01/02/19	SCHEDULER	211.11
DANIELS, TIMOTHY A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	388.89
DUTTON, JOHN C	01/01/19	01/02/19	CHIEF OF STAFF/LEGIS DIRECTOR	866.67
HORNBERGER, DANIELLE M	01/01/19	01/02/19	PART-TIME EMPLOYEE	127.78
JESTER, SHAWN A	01/01/19	01/02/19	CONSTITUENT LIAISON	199.68
KIPLE, CAROL M	01/01/19	01/02/19	CONSTITUENT LIAISON	109.20
LUFFMAN JR, THOMAS G	01/01/19	01/02/19	PART-TIME EMPLOYEE	127.78
LYNSKEY, ELIZABETH C	01/01/19	01/02/19	DISTRICT DIRECTOR	466.67
NISTA, JULIA E	01/01/19	01/02/19	PRESS SECRETARY	204.17
PACE, ANGELA D	01/01/19	01/02/19	CONSTITUENT LIAISON	166.67
REDDISH, WILLIAM S	01/01/19	01/02/19	COMMUNITY LIAISON	244.00
ROSEBROCK, RACHEL S	01/01/19	01/02/19	DEPUTY CONSTITUENT SERVICES DI	270.11
SHUY, BRYAN R	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	466.67
SMOLOSKI, WALTER J	01/01/19	01/02/19	STAFF ASSISTANT	177.78
TREJO, TRAVIS W	01/01/19	01/02/19	STAFF ASSISTANT	204.17
PERSONNEL COMPENSATION TOTALS:				4,414.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY HARRIS—Con.						
TRAVEL						
01-08	AP	01056265 SMOLOSKI, WALTER J.	11/17/18	11/17/18	PRIVATE AUTO MILEAGE	3.00
01-24	AP	01067951 ARNTZ SR, MICAH EL L.	11/11/18	12/02/18	PRIVATE AUTO MILEAGE	239.80
01-24	AP	01067951 ARNTZ SR, MICAH EL L.	11/29/18	11/29/18	TAXI/PARKING/TOLLS	2.50
01-25	AP	01063821 SMOLOSKI, WALTER J.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE	44.69
01-25	AP	01063828 REDDISH, WILLIAM S.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	314.47
01-25	AP	01063830 REDDISH, WILLIAM S.	12/02/18	12/27/18	PRIVATE AUTO MILEAGE	386.41
01-25	AP	01063832 SHUY, BRYAN R.	01/08/18	01/08/18	MEALS	25.00
01-25	AP	01067488 ARNTZ SR, MICAH EL L.	12/02/18	12/29/18	PRIVATE AUTO MILEAGE	376.60
01-25	AP	01067488 ARNTZ SR, MICAH EL L.	12/12/18	12/19/18	TAXI/PARKING/TOLLS	5.00
03-18	AP	01090427 KIPLE, CAROL M.	11/08/18	11/11/18	PRIVATE AUTO MILEAGE	65.95
03-22	AP	01096551 HON. ANDREW HARRIS	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	368.28
TRAVEL TOTALS:						1,831.70
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01056265 SMOLOSKI, WALTER J.	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	3.23
01-08	AP	01059577 COMCAST	12/06/18	01/05/19	UTILITIES	232.73
01-11	AP	01059933 COMCAST	12/06/18	02/05/19	UTILITIES	258.59
01-14	AP	01054891 LEIDOS DIGITAL SOLUTIONS INC	11/29/18	11/29/18	TELECOMSRV/EQ/TOLL CHARGE	23,975.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,825.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,190.82
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.08
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.19
01-24	AP	01066585 COMCAST	01/01/19	01/31/19	UTILITIES	270.83
01-24	AP	01067355 ATLANTIC BROADBAND FINANCE LLC	12/15/18	12/14/19	UTILITIES	1,318.93
01-25	AP	01063914 BALTIMORE GAS AND ELECTRIC COMPANY	12/04/18	01/04/19	UTILITIES	222.71
01-25	AP	01063926 VERIZON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	220.71
01-25	AP	01066349 COMCAST	02/06/18	03/05/18	UTILITIES	231.65
01-28	AP	01068991 DELMARVA POWER	11/06/18	12/04/18	UTILITIES	328.40
01-28	AP	01069000 DELMARVA POWER	12/05/18	01/04/19	UTILITIES	329.90
02-14	AP	01077989 VERIZON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	222.45
RENT, COMMUNICATION, UTILITIES TOTALS:						31,817.22
PRINTING AND REPRODUCTION						
01-10	AP	01056263 CITIZEN DIALOG LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION	6,975.00
01-24	AP	01063819 ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	69.95
01-24	AP	01063901 ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	449.70
01-24	AP	01063905 ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	69.95
02-28	AP	01077525 PUBLIC PRINTER	12/14/18	12/14/18	PRINTING & REPRODUCTION	432.48
02-28	AP	01077525 PUBLIC PRINTER	12/19/18	12/19/18	PRINTING & REPRODUCTION	462.84
PRINTING AND REPRODUCTION TOTALS:						8,459.92
OTHER SERVICES						
01-16	AP	01063197 COMPLETE CLEANING	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	80.00
01-24	AP	01067951 ARNTZ SR, MICAH EL L.	12/02/18	12/02/18	TRAINING	227.00

01-25	AP	01063824	COMPLETE CLEANING	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	80.00
01-25	AP	01067488	ARNTZ SR, MICAH L	12/24/18	12/24/18	TRAINING	60.00
02-11	GL	GLA0085593	.....	12/10/18	12/10/18	EQUIPMENT INSTALLATION	1,500.00
OTHER SERVICES TOTALS:							1,947.00
SUPPLIES AND MATERIALS							
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	119.97
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	FOOD & BEVERAGE	24.00
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	58.56
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	WATER	6.70
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	FOOD & BEVERAGE	41.52
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	363.93
01-24	AP	01067439	SHAMROCK AWARDS & ENGRAVING	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	11.66
01-25	AP	01063928	BGOV LLC	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00
01-25	AP	01069122	OFFICE DEPOT INC	12/17/18	12/17/18	FOOD & BEVERAGE	48.29
01-28	AP	01063210	CRITICAL MENTION	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	4.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	32.42
03-21	AP	01096615	LYNSKEY, ELIZABETH C.	07/09/18	07/09/18	PUBLICATIONS/REFERENCE MAT'L	226.00
SUPPLIES AND MATERIALS TOTALS:							3,932.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							66,876.23
OFFICE TOTALS:							66,876.23
2017 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-26	AP	01098541	COMCAST	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	269.50
RENT, COMMUNICATION, UTILITIES TOTALS:							269.50
EQUIPMENT							
01-22	AP	01066483	W B MASON COMPANY INC	03/21/18	03/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	775.00
01-23	AP	01067281	W B MASON COMPANY INC	02/15/18	02/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000	775.00
01-24	AP	01067274	W B MASON COMPANY INC	05/30/17	05/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	789.00
EQUIPMENT TOTALS:							2,339.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,608.50
OFFICE TOTALS:							2,608.50
2016 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-26	AP	01098540	DELMARVA POWER	09/07/16	10/05/16	UTILITIES	109.73
RENT, COMMUNICATION, UTILITIES TOTALS:							109.73
SUPPLIES AND MATERIALS							
01-25	AP	01067436	SHAMROCK AWARDS & ENGRAVING	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	10.49
SUPPLIES AND MATERIALS TOTALS:							10.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							120.22
OFFICE TOTALS:							120.22
2019 HON. VICKY HARTZLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							2,915.06
							2,915.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
				PERSONNEL COMPENSATION	220,669.60	220,669.60
				TRAVEL	19,736.39	19,736.39
				RENT, COMMUNICATION, UTILITIES	19,106.81	19,106.81
				PRINTING AND REPRODUCTION	5,054.33	5,054.33
				OTHER SERVICES	13,066.97	13,066.97
				SUPPLIES AND MATERIALS	5,555.43	5,555.43
				EQUIPMENT	3,526.10	3,526.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,630.69	289,630.69
				OFFICE TOTALS:	289,630.69	289,630.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-31.45
02-27	AP	01084047	01/03/19	01/31/19	FRANKED MAIL	2,638.56
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	202.66
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-20.80
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	138.04
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-11.95
				FRANKED MAIL TOTALS:	2,915.06	
PERSONNEL COMPENSATION						
		CANNON,DREW S	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,000.00
		CASTLE, COLLEEN M.	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	11,244.43
		CONNELLY,CHRISTOPHER P	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
		COX,JORDAN	01/03/19	02/01/19	SR LEGISLATIVE AIDE	5,236.12
		DOHERTY, KATHRYN J.	01/03/19	03/31/19	SHARED EMPLOYEE	2,688.90
		ESSER,CARLEY M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
		GILROY,RACHEL M	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,000.00
		KACZMAREK,ELIZABETH A	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
		KRAMER,AUSTIN	01/03/19	03/31/19	DISTRICT DIRECTOR	16,916.66
		LEE,CHRISTINE A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	18,333.33
		MCVAE,BRYAN L	02/18/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	7,166.67
		RAY,TREVOR J	01/03/19	03/31/19	STAFF ASSISTANT	9,166.67
		SWICK,ANNA K	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	15,888.90
		TIMMERMAN,ADAM J	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,222.23
		VOGL,JILLIAN G	01/03/19	03/31/19	SCHEDULER	13,200.00
		WALSH,STEVEN S	01/03/19	03/31/19	PRESS SECRETARY/FIELD REP	16,031.90
		WORSHAM,JANNA D	01/03/19	03/31/19	CASEWORKER	12,784.43
				PERSONNEL COMPENSATION TOTALS:	220,669.60	
TRAVEL						
01-08	AP	01059667	12/04/18	01/04/19	COMMERCIAL TRANSPORTATION	1,929.30
01-15	AP	01060251	01/04/19	01/05/19	CAR RENTAL	45.81
01-17	AP	01062907	01/07/19	01/11/19	CAR RENTAL	161.69
01-18	AP	01063435	01/11/19	01/13/19	CAR RENTAL	182.40

01-18	AP	01063439	TIMMERMAN, ADAM J.	12/18/18	01/14/19	PRIVATE AUTO MILEAGE	473.06
01-18	AP	01066080	ENTERPRISE RENT-A-CAR	01/14/19	01/16/19	CAR RENTAL	86.00
01-25	AP	01067349	ENTERPRISE RENT-A-CAR	01/17/19	01/18/19	CAR RENTAL	111.04
01-25	AP	01067350	ENTERPRISE RENT-A-CAR	01/18/19	01/18/19	CAR RENTAL	55.01
01-25	AP	01068191	GILROY, RACHEL M.	01/19/19	01/19/19	MEALS	11.00
01-25	AP	01068191	GILROY, RACHEL M.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE	56.68
01-30	AP	01070445	KRAMER, AUSTIN	01/23/19	01/25/19	MEALS	42.10
01-30	AP	01070445	KRAMER, AUSTIN	01/21/19	01/25/19	CAR RENTAL	573.27
01-30	AP	01070445	KRAMER, AUSTIN	01/23/19	01/25/19	GASOLINE	46.55
01-30	AP	01070445	KRAMER, AUSTIN	01/21/19	01/25/19	TAXI/PARKING/TOLLS	35.32
02-01	AP	01070818	GILROY, RACHEL M.	01/29/19	01/30/19	PRIVATE AUTO MILEAGE	104.64
02-01	AP	01072111	ENTERPRISE RENT-A-CAR	01/29/19	01/31/19	CAR RENTAL	152.08
02-01	AP	01072153	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	116.30
02-01	AP	01072153	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	116.30
02-01	AP	01072153	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	116.30
02-01	AP	01072153	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	179.30
02-01	AP	01072153	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	116.30
02-01	AP	01072153	CITIBANK GOV CARD SERVICE	01/21/19	01/25/19	COMMERCIAL TRANSPORTATION	226.59
02-01	AP	01072153	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	179.30
02-01	AP	01072153	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	116.30
02-05	AP	01072118	CANNON, DREW S.	01/15/19	01/15/19	GASOLINE	20.92
02-05	AP	01072118	CANNON, DREW S.	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	694.33
02-05	AP	01072118	CANNON, DREW S.	01/28/19	01/31/19	PRIVATE AUTO MILEAGE	130.80
02-06	AP	01073811	CITIBANK GOV CARD SERVICE	01/09/19	01/10/19	LODGING	101.85
02-06	AP	01073811	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	MEALS	11.43
02-06	AP	01073811	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	MEALS	12.19
02-06	AP	01073811	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	MEALS	8.91
02-06	AP	01073811	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	MEALS	8.50
02-06	AP	01073811	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	GASOLINE	47.85
02-06	AP	01073811	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	GASOLINE	30.00
02-06	AP	01073811	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	GASOLINE	20.24
02-07	AP	01073291	ENTERPRISE RENT-A-CAR	01/30/19	02/01/19	CAR RENTAL	119.67
02-07	AP	01073292	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	MEALS	41.03
02-07	AP	01073292	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	GASOLINE	11.75
02-07	AP	01073292	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	TAXI/PARKING/TOLLS	6.25
02-07	AP	01073824	KRAMER, AUSTIN	02/03/19	02/04/19	LODGING	232.98
02-07	AP	01073824	KRAMER, AUSTIN	02/03/19	02/03/19	MEALS	48.40
02-07	AP	01073824	KRAMER, AUSTIN	02/03/19	02/04/19	CAR RENTAL	67.35
02-07	AP	01073824	KRAMER, AUSTIN	02/03/19	02/04/19	TAXI/PARKING/TOLLS	44.36
02-07	AP	01073825	WALSH, STEVE	01/04/19	01/16/19	PRIVATE AUTO MILEAGE	107.54
02-11	AP	01073818	GILROY, RACHEL M.	02/01/19	02/04/19	PRIVATE AUTO MILEAGE	203.29
02-12	AP	01076455	ENTERPRISE RENT-A-CAR	02/09/19	02/10/19	CAR RENTAL	44.06
02-22	AP	01077224	GILROY, RACHEL M.	02/11/19	02/12/19	PRIVATE AUTO MILEAGE	122.38
02-22	AP	01077759	CANNON, DREW S.	02/03/19	02/08/19	PRIVATE AUTO MILEAGE	568.98
02-25	AP	01079861	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	341.96
02-25	AP	01079861	CITIBANK GOV CARD SERVICE	02/13/19	02/15/19	COMMERCIAL TRANSPORTATION	715.22
02-25	AP	01079861	CITIBANK GOV CARD SERVICE	02/13/19	02/17/19	COMMERCIAL TRANSPORTATION	325.99
02-25	AP	01079861	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	116.30
02-25	AP	01079866	CITIBANK GOV CARD SERVICE	02/13/19	02/15/19	LODGING	1,913.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
02-25	AP 01079866	CITIBANK GOV CARD SERVICE	01/09/19 01/11/19	CAR RENTAL	138.40	
02-25	AP 01079866	CITIBANK GOV CARD SERVICE	01/09/19 01/09/19	GASOLINE	51.40	
02-25	AP 01079866	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	GASOLINE	20.27	
02-25	AP 01079866	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	GASOLINE	13.04	
02-26	AP 01083443	CONNELLY, CHRIS	02/21/19 02/21/19	TAXI/PARKING/TOLLS	19.00	
03-01	AP 01083918	ENTERPRISE RENT-A-CAR	02/19/19 02/22/19	CAR RENTAL	177.47	
03-05	AP 01084716	HON. VICKY HARTZLER	02/11/19 02/15/19	PRIVATE AUTO MILEAGE	75.40	
03-05	AP 01084716	HON. VICKY HARTZLER	02/11/19 02/15/19	TAXI/PARKING/TOLLS	115.00	
03-06	AP 01083915	CANNON, DREW S.	02/13/19 02/17/19	COMMERCIAL TRANSPORTATION	60.00	
03-06	AP 01083915	CANNON, DREW S.	02/08/19 02/17/19	MEALS	68.85	
03-06	AP 01083915	CANNON, DREW S.	02/11/19 02/20/19	PRIVATE AUTO MILEAGE	255.78	
03-06	AP 01083915	CANNON, DREW S.	02/13/19 02/18/19	TAXI/PARKING/TOLLS	82.74	
03-06	AP 01084718	KRAMER, AUSTIN	02/17/19 02/22/19	MEALS	73.26	
03-06	AP 01084718	KRAMER, AUSTIN	02/17/19 02/23/19	CAR RENTAL	324.16	
03-06	AP 01084718	KRAMER, AUSTIN	02/20/19 02/22/19	GASOLINE	41.45	
03-06	AP 01084718	KRAMER, AUSTIN	02/17/19 02/23/19	TAXI/PARKING/TOLLS	35.72	
03-07	AP 01085024	WORSHAM, JANNA	02/13/19 02/15/19	MEALS	114.62	
03-13	AP 01087065	ENTERPRISE RENT-A-CAR	02/27/19 03/03/19	CAR RENTAL	158.41	
03-13	AP 01088015	ENTERPRISE RENT-A-CAR	02/28/19 03/01/19	CAR RENTAL	99.72	
03-13	AP 01088020	TIMMERMAN, ADAM J.	01/25/19 01/31/19	PRIVATE AUTO MILEAGE	241.28	
03-13	AP 01088021	TIMMERMAN, ADAM J.	02/25/19 03/05/19	PRIVATE AUTO MILEAGE	262.16	
03-13	AP 01088023	WALSH, STEVE	02/04/19 02/20/19	PRIVATE AUTO MILEAGE	144.99	
03-14	AP 01088121	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	63.00	
03-14	AP 01088121	CITIBANK GOV CARD SERVICE	02/03/19 02/04/19	COMMERCIAL TRANSPORTATION	561.20	
03-14	AP 01088121	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	150.98	
03-14	AP 01088121	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	COMMERCIAL TRANSPORTATION	385.30	
03-14	AP 01088121	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	179.30	
03-14	AP 01088121	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	179.30	
03-14	AP 01088121	CITIBANK GOV CARD SERVICE	02/17/19 02/23/19	COMMERCIAL TRANSPORTATION	241.29	
03-14	AP 01088121	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	179.30	
03-14	AP 01088121	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	163.00	
03-14	AP 01088129	CITIBANK GOV CARD SERVICE	01/31/19 02/04/19	CAR RENTAL	300.43	
03-14	AP 01088129	CITIBANK GOV CARD SERVICE	02/03/19 02/05/19	CAR RENTAL	114.85	
03-14	AP 01088129	CITIBANK GOV CARD SERVICE	02/18/19 02/22/19	CAR RENTAL	225.20	
03-14	AP 01088129	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	GASOLINE	61.49	
03-14	AP 01088129	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	GASOLINE	21.23	
03-14	AP 01088129	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	GASOLINE	21.03	
03-14	AP 01088129	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	GASOLINE	33.05	
03-14	AP 01088129	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	GASOLINE	23.90	
03-14	AP 01088129	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	GASOLINE	34.34	
03-14	AP 01088129	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	GASOLINE	11.43	
03-14	AP 01089753	ENTERPRISE RENT-A-CAR	03/06/19 03/07/19	CAR RENTAL	97.07	
03-15	AP 01088405	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	MEALS	4.63	

03-15	AP	01088405	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	MEALS	9.17
03-15	AP	01088405	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	MEALS	9.70
03-15	AP	01088405	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	MEALS	50.76
03-15	AP	01088405	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS	10.23
03-15	AP	01088405	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	MEALS	34.76
03-15	AP	01088405	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	4.30
03-15	AP	01088405	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	GASOLINE	30.32
03-15	AP	01088405	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	6.25
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	MEALS	12.79
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	MEALS	17.01
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	MEALS	18.91
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	MEALS	18.48
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	MEALS	7.43
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	MEALS	46.00
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS	15.04
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	MEALS	17.20
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS	9.84
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	MEALS	9.68
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	GASOLINE	43.60
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	GASOLINE	15.08
03-15	AP	01089762	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	GASOLINE	20.00
03-19	AP	01090069	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	461.00
03-19	AP	01090069	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS	5.00
03-21	AP	01093796	ENTERPRISE RENT-A-CAR	03/08/19	03/15/19	CAR RENTAL	305.95
03-25	AP	01098010	ENTERPRISE RENT-A-CAR	03/20/19	03/20/19	CAR RENTAL	48.53
03-26	AP	01098004	GILROY, RACHEL M.	02/22/19	02/22/19	MEALS	20.00
03-26	AP	01098004	GILROY, RACHEL M.	02/11/19	02/27/19	PRIVATE AUTO MILEAGE	285.58
03-26	AP	01098006	GILROY, RACHEL M.	03/01/19	03/01/19	GASOLINE	21.32
03-26	AP	01098006	GILROY, RACHEL M.	03/04/19	03/18/19	PRIVATE AUTO MILEAGE	311.74
03-26	AP	01098013	CANNON, DREW S.	03/01/19	03/01/19	MEALS	8.83
03-26	AP	01098013	CANNON, DREW S.	03/01/19	03/01/19	GASOLINE	22.92
03-26	AP	01098013	CANNON, DREW S.	03/05/19	03/21/19	PRIVATE AUTO MILEAGE	625.24
03-29	AP	01099898	GILROY, RACHEL M.	03/22/19	03/26/19	PRIVATE AUTO MILEAGE	238.17
TRAVEL TOTALS:							19,736.39
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01069912	COH02 INVESTMENTS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
01-16	AP	01069913	TIMOTHY A SOULIS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	01069914	DARRELL DEPUTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-25	AP	01068291	FIDELITY COMMUNICATIONS COMPANY	01/23/19	02/22/19	UTILITIES	305.23
02-06	AP	01073162	CENTURYLINK	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	505.43
02-08	AP	01074516	DISH NETWORK	02/02/19	03/01/19	UTILITIES	97.37
02-12	AP	01076577	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	542.18
02-16	AP	01078721	COH02 INVESTMENTS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
02-16	AP	01078722	TIMOTHY A SOULIS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01078723	DARRELL DEPUTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-19	AP	01080377	CITI PCARD-AUTOPAY/DISH NTKW	01/02/19	02/01/19	UTILITIES	94.86
02-25	AP	01083916	CENTURYLINK	01/19/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	180.69
02-25	AP	01083917	CENTURYLINK	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	505.43
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
02-28	AP 01083920	FIDELITY COMMUNICATIONS COMPANY	02/23/19 03/22/19	UTILITIES		306.12
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		147.25
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		1,037.02
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRNSF)		60.57
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		31.51
03-06	AP 01084128	CITY OF HARRISONVILLE	01/08/19 02/07/19	UTILITIES		100.01
03-13	AP 01088386	MISSOURI GAS ENERGY	01/29/19 02/25/19	UTILITIES		88.49
03-14	AP 01085635	WCA WASTE CORPORATION	02/20/19 02/20/19	UTILITIES		38.56
03-14	AP 01090698	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE		542.18
03-16	AP 01092193	COHO2 INVESTMENTS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,625.00
03-16	AP 01092194	TIMOTHY A SOULIS	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP 01092195	DARRELL DEPUTY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-18	AP 01091666	AMEREN MISSOURI	01/24/19 02/24/19	UTILITIES		92.82
03-25	AP 01097205	FINANCE DEPARTMENT	02/04/19 03/04/19	UTILITIES		160.54
03-25	AP 01098535	FIDELITY COMMUNICATIONS COMPANY	03/23/19 04/22/19	UTILITIES		306.56
03-26	GL HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)		60.00
03-29	AP 01098769	CITY OF HARRISONVILLE	02/07/19 03/07/19	UTILITIES		86.98
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		147.25
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		1,024.10
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRNSF)		60.57
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		34.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,106.81
PRINTING AND REPRODUCTION						
01-10	AP 01061680	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION		85.90
01-29	GL PIX0085071	.....	01/15/19 01/23/19	PHOTOGRAPHIC (TRANSFER)		37.10
02-07	AP 01074518	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/19 01/31/19	PRINTING & REPRODUCTION		92.35
02-12	AP 01075849	THE FRANKING GROUP	02/04/19 02/04/19	PRINTING & REPRODUCTION		4,177.00
03-18	AP 01091303	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/19 02/28/19	PRINTING & REPRODUCTION		477.08
03-29	AP 01099824	ACCURATE WORD LLC	01/28/19 01/28/19	PRINTING & REPRODUCTION		114.95
03-29	AP 01099903	ACCURATE WORD LLC	02/15/19 02/15/19	PRINTING & REPRODUCTION		69.95
				PRINTING AND REPRODUCTION TOTALS:		5,054.33
OTHER SERVICES						
01-09	AP 01059635	WCA WASTE CORPORATION	12/20/18 01/31/19	JANITORIAL AND MAINT SERV		41.53
01-15	AP 01060911	DONNA JEAN DRUMMONDS	01/03/19 01/03/19	JANITORIAL AND MAINT SERV		45.00
01-15	AP 01062076	CHRISTYS MAGIC TOUCH CLEANING LLC	01/10/19 01/10/19	JANITORIAL AND MAINT SERV		100.00
01-16	AP 01071822	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-25	AP 01067973	DONNA JEAN DRUMMONDS	01/21/19 01/21/19	JANITORIAL AND MAINT SERV		45.00
01-25	AP 01068549	CHRISTYS MAGIC TOUCH CLEANING LLC	01/24/19 01/24/19	JANITORIAL AND MAINT SERV		100.00
02-01	AP 01070897	WCA WASTE CORPORATION	01/20/19 01/20/19	JANITORIAL AND MAINT SERV		41.14
02-07	AP 01073290	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-07	AP 01073824	KRAMER, AUSTIN	02/05/19 02/05/19	TRAINING		340.35

02-08	AP	01074753	CHRISTYS MAGIC TOUCH CLEANING LLC	02/07/19	02/07/19	JANITORIAL AND MAINT SERV	100.00
02-11	AP	01077113	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-12	AP	01076460	DONNA JEAN DRUMMONDS	02/09/19	02/09/19	JANITORIAL AND MAINT SERV	45.00
02-16	AP	01078886	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079206	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-25	AP	01083441	CHRISTYS MAGIC TOUCH CLEANING LLC	02/21/19	02/21/19	JANITORIAL AND MAINT SERV	100.00
03-06	AP	01084131	DONNA JEAN DRUMMONDS	02/24/19	02/24/19	JANITORIAL AND MAINT SERV	45.00
03-06	AP	01084718	KRAMER, AUSTIN	02/11/19	02/11/19	TRAINING	338.95
03-09	AP	01087070	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	500.00
03-14	AP	01088527	CHRISTYS MAGIC TOUCH CLEANING LLC	03/07/19	03/07/19	JANITORIAL AND MAINT SERV	100.00
03-16	AP	01092356	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092712	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-21	AP	01093538	DONNA JEAN DRUMMONDS	03/12/19	03/12/19	JANITORIAL AND MAINT SERV	45.00
03-25	AP	01098008	CHRISTYS MAGIC TOUCH CLEANING LLC	03/21/19	03/21/19	JANITORIAL AND MAINT SERV	100.00
03-29	AP	01099822	DONNA JEAN DRUMMONDS	03/27/19	03/27/19	JANITORIAL AND MAINT SERV	45.00
03-29	AP	01099826	CHRISTYS MAGIC TOUCH CLEANING LLC	03/21/19	03/21/19	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							13,066.97
SUPPLIES AND MATERIALS							
01-18	AP	01063432	STAPLES ADVANTAGE	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	171.63
01-18	AP	01063434	STAPLES ADVANTAGE	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	75.99
01-18	AP	01063438	CULLIGAN WATER	01/01/19	01/31/19	WATER	4.83
01-18	AP	01064255	KACZMAREK, ELIZABETH A	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	14.86
01-24	AP	01063433	STAPLES ADVANTAGE	01/10/19	01/10/19	FOOD & BEVERAGE	33.99
01-24	AP	01063433	STAPLES ADVANTAGE	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	66.74
01-25	AP	01067971	NEVADA DAILY MAIL	01/18/19	01/17/20	PUBLICATIONS/REFERENCE MAT'L	122.00
01-25	AP	01068100	NPG NEWSPAPERS INC	02/01/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L	65.01
01-25	AP	01068190	ADOBE SYSTEMS INC	12/21/18	01/21/19	SOFTWARE LESS THAN \$500	56.17
01-25	AP	01068548	CULLIGAN OF GREATER KANSAS CITY	01/10/19	01/10/19	WATER	3.20
01-31	GL	FLG00085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	413.25
02-01	AP	01070782	CULLIGAN WATER	01/29/19	01/29/19	WATER	14.24
02-01	AP	01070785	QUENCH USA LLC	02/01/19	04/30/19	WATER	84.75
02-01	AP	01070818	GILROY, RACHEL M.	01/28/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	122.83
02-05	AP	01072118	CANNON, DREW S.	01/20/19	01/20/19	OFFICE SUPPLIES (OUTSIDE)	18.16
02-05	AP	01072118	CANNON, DREW S.	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	30.37
02-07	AP	01073819	CRITICAL MENTION	01/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	2,000.00
02-07	AP	01073824	KRAMER, AUSTIN	02/04/19	02/04/19	FOOD & BEVERAGE	572.79
02-11	AP	01073818	GILROY, RACHEL M.	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	81.85
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB60C80M	12/28/18	01/28/19	FOOD & BEVERAGE	31.08
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M27LH5HU	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	156.33
02-19	AP	01080377	CITI PCARD-APL ITUNES.COM/BILL	12/28/18	01/28/19	SOFTWARE LESS THAN \$500	3.70
02-22	AP	01077756	CULLIGAN WATER	02/12/19	02/12/19	WATER	19.07
02-22	AP	01079857	CULLIGAN WATER	02/01/19	02/28/19	WATER	26.19
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-40.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	265.01
03-01	AP	01083440	CULLIGAN OF GREATER KANSAS CITY	02/11/19	02/11/19	WATER	39.36
03-01	AP	01083929	STAPLES ADVANTAGE	02/21/19	02/21/19	WATER	2.94
03-01	AP	01083929	STAPLES ADVANTAGE	02/21/19	02/21/19	FOOD & BEVERAGE	47.92
03-01	AP	01083929	STAPLES ADVANTAGE	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	130.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
03-06	AP	01083915	CANNON, DREW S.	02/13/19 02/13/19	WATER	4.64
03-06	AP	01083915	CANNON, DREW S.	02/09/19 02/09/19	OFFICE SUPPLIES (OUTSIDE)	34.89
03-06	AP	01084718	KRAMER, AUSTIN	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	39.75
03-15	AP	01089752	CULLIGAN OF GREATER KANSAS CITY	03/07/19 03/07/19	WATER	39.36
03-19	AP	01090069	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	LEGISLATIVE PLNNG FOOD AND BEV	480.58
03-26	AP	01098006	GILROY, RACHEL M.	03/01/19 03/14/19	FOOD & BEVERAGE	19.00
03-29	AP	01099825	CULLIGAN WATER	03/26/19 03/26/19	WATER	7.12
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	399.38
SUPPLIES AND MATERIALS TOTALS:						5,555.43
EQUIPMENT						
01-15	AP	01060915	CAPITOL MANAGEMENT SOLUTIONS LLC	01/03/19 01/02/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,400.00
01-15	AP	01060915	CAPITOL MANAGEMENT SOLUTIONS LLC	01/03/19 01/31/19	MAINTENANCE / REPAIRS	500.00
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	208.70
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	208.70
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	208.70
EQUIPMENT TOTALS:						3,526.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						289,630.69
OFFICE TOTALS:						289,630.69
2018 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	73.77
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	8,946.21
FRANKED MAIL TOTALS:						9,019.98
PERSONNEL COMPENSATION						
		CANNON,DREW S	01/01/19 01/02/19	FIELD REPRESENTATIVE		250.00
		CASTLE, COLLEEN M.	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		255.56
		CONNELLY,CHRISTOPHER P	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		COX,JORDAN	01/01/19 01/02/19	SR LEGISLATIVE AIDE		361.11
		DOHERTY, KATHRYN J.	01/01/19 01/02/19	SHARED EMPLOYEE		61.11
		ESSER,CARLEY M	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		277.78
		GILROY,RACHEL M	01/01/19 01/02/19	FIELD REPRESENTATIVE		250.00
		KACZMAREK,ELIZABETH A	01/01/19 01/02/19	SHARED EMPLOYEE		100.00
		KRAMER,AUSTIN	01/01/19 01/02/19	DISTRICT DIRECTOR		361.11
		LEE,CHRISTINE A	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		416.67
		RAY,TREVOR J	01/01/19 01/02/19	STAFF ASSISTANT		208.33
		SWICK,ANNA K	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		361.11
		TIMMERMAN,ADAM J	01/01/19 01/02/19	FIELD REPRESENTATIVE		277.78
		VOGL,JILLIAN G	01/01/19 01/02/19	SCHEDULER		300.00
		WALSH,STEVEN S	01/01/19 01/02/19	PRESS SECRETARY/FIELD REP		364.36
		WORSHAM,JANNA D	01/01/19 01/02/19	CASEWORKER		290.56
PERSONNEL COMPENSATION TOTALS:						5,071.10

TRAVEL									
01-04	AP	01059045	CITIBANK GOV CARD SERVICE	11/29/18	12/18/18	MEALS		46.57	
01-04	AP	01059045	CITIBANK GOV CARD SERVICE	11/29/18	12/06/18	GASOLINE		34.56	
01-07	AP	01056018	ENTERPRISE RENT-A-CAR	12/17/18	12/19/18	CAR RENTAL		107.50	
01-07	AP	01056721	CANNON, DREW S.	12/18/18	12/18/18	MEALS		17.07	
01-07	AP	01056721	CANNON, DREW S.	12/18/18	12/18/18	GASOLINE		21.24	
01-07	AP	01056721	CANNON, DREW S.	12/05/18	12/14/18	PRIVATE AUTO MILEAGE		439.82	
01-07	AP	01056722	CANNON, DREW S.	11/01/18	11/01/18	GASOLINE		32.57	
01-07	AP	01056722	CANNON, DREW S.	11/05/18	11/30/18	PRIVATE AUTO MILEAGE		465.43	
01-07	AP	01057223	ENTERPRISE RENT-A-CAR	12/21/18	12/24/18	CAR RENTAL		220.62	
01-08	AP	01044574	CITIBANK GOV CARD SERVICE	10/31/18	10/31/18	MEALS		6.58	
01-08	AP	01044574	CITIBANK GOV CARD SERVICE	11/02/18	11/27/18	GASOLINE		24.00	
01-08	AP	01058691	KRAMER, AUSTIN	12/17/18	12/21/18	MEALS		57.72	
01-08	AP	01058691	KRAMER, AUSTIN	12/17/18	12/21/18	CAR RENTAL		228.61	
01-08	AP	01058691	KRAMER, AUSTIN	12/21/18	12/21/18	GASOLINE		29.21	
01-08	AP	01058693	KRAMER, AUSTIN	12/17/18	12/27/18	TAXI/PARKING/TOLLS		39.30	
01-10	AP	01060831	CITIBANK GOV CARD SERVICE	12/11/18	12/11/18	COMMERCIAL TRANSPORTATION		187.80	
01-10	AP	01060831	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	MEALS		16.64	
01-10	AP	01060831	CITIBANK GOV CARD SERVICE	11/28/18	12/22/18	TAXI/PARKING/TOLLS		49.61	
01-10	AP	01060908	CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	MEALS		12.82	
01-10	AP	01060908	CITIBANK GOV CARD SERVICE	11/30/18	12/06/18	GASOLINE		80.03	
02-07	AP	01072163	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		88.80	
								TRAVEL TOTALS:	2,206.50
RENT, COMMUNICATION, UTILITIES									
01-07	AP	01057220	FIDELITY COMMUNICATIONS COMPANY	12/23/18	01/22/19	UTILITIES		297.98	
01-07	AP	01057227	CITY OF HARRISONVILLE	11/07/18	12/10/18	UTILITIES		100.78	
01-07	AP	01057242	CENTURYLINK	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE		180.75	
01-07	AP	01057246	CENTURYLINK	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE		505.57	
01-08	AP	01058691	KRAMER, AUSTIN	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL		309.87	
01-15	AP	01060102	AMEREN MISSOURI	11/22/18	12/25/18	UTILITIES		67.05	
01-15	AP	01062186	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,494.06	
01-16	AP	01062499	MISSOURI GAS ENERGY	11/28/18	12/27/18	UTILITIES		37.38	
01-18	AP	01066455	CITI PCARD-AUTOPAY/DISH NTWK	11/29/18	12/28/18	UTILITIES		94.86	
01-18	AP	01066455	CITI PCARD-CITY OF COLUMBIA MO	11/29/18	12/28/18	TEMPORARY SPACE RENTAL		337.97	
01-18	AP	01066455	CITI PCARD-GOOGLE YOUTUBE TV	11/29/18	12/28/18	UTILITIES		38.50	
01-18	AP	01066455	CITI PCARD-SPIRE BILL PAY	11/29/18	12/28/18	UTILITIES		39.40	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		48.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		147.25	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		981.70	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		60.57	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		17.26	
01-25	AP	01067347	FINANCE DEPARTMENT	12/03/18	01/02/19	UTILITIES		148.91	
01-25	AP	01067981	CITY OF HARRISONVILLE	12/10/18	01/08/19	UTILITIES		95.24	
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)		20.00	
02-06	AP	01073159	CENTURYLINK	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE		180.75	
02-07	AP	01074517	AMEREN MISSOURI	12/25/18	01/24/19	UTILITIES		97.40	
02-12	AP	01075863	MISSOURI GAS ENERGY	12/28/18	01/28/19	UTILITIES		93.76	
02-22	AP	01079855	WCA WASTE CORPORATION	07/01/18	07/31/18	UTILITIES		38.39	
02-25	AP	01082744	FINANCE DEPARTMENT	01/02/19	02/04/19	UTILITIES		183.72	
								RENT, COMMUNICATION, UTILITIES TOTALS:	5,617.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
PRINTING AND REPRODUCTION						
01-17	AP 01062084	THE FRANKING GROUP	12/18/18	12/18/18	PRINTING & REPRODUCTION	12,427.00
01-30	AP 01069613	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/18	12/31/18	PRINTING & REPRODUCTION	142.75
02-28	AP 01077525	PUBLIC PRINTER	11/27/18	11/27/18	PRINTING & REPRODUCTION	1,079.20
PRINTING AND REPRODUCTION TOTALS:						13,648.95
OTHER SERVICES						
01-07	AP 01056015	DONNA JEAN DRUMMONDS	12/19/18	12/19/18	JANITORIAL AND MAINT SERV	45.00
01-07	AP 01057463	CHRISTYS MAGIC TOUCH CLEANING LLC	12/27/18	12/27/18	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:						145.00
SUPPLIES AND MATERIALS						
01-07	AP 01056721	CANNON, DREW S.	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	335.36
01-15	AP 01060905	GILROY, RACHEL M.	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	38.57
01-18	AP 01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	56.17
01-18	AP 01066455	CITI PCARD-AMAZON.COM M04Q62EM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	54.45
01-18	AP 01066455	CITI PCARD-AMAZON.COM M217Y53F	11/29/18	12/28/18	FOOD & BEVERAGE	31.08
01-18	AP 01066455	CITI PCARD-AMAZON.COM M217Y53F	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	205.40
01-18	AP 01066455	CITI PCARD-AMZN MKTP US	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	-22.98
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M003E4PW	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	22.98
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M00CA3VY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	89.95
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M039H1VG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	23.94
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M054W4Q	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	20.98
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M05S67VP	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	5.99
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M089J7VG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	22.98
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M08PN7P	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	734.45
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M23MB5LK	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	60.58
01-18	AP 01066455	CITI PCARD-APL APPLE ONLINE STORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	483.54
01-18	AP 01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
01-18	AP 01066455	CITI PCARD-STAPLS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	92.98
01-18	AP 01066455	CITI PCARD-VERIZON WRLS D6248-	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	64.95
01-31	AP 01067976	AUTOMATED SIGNATURE TECHNOLOGY INC	01/21/19	01/21/19	SOFTWARE LESS THAN \$500	300.00
SUPPLIES AND MATERIALS TOTALS:						2,660.58
EQUIPMENT						
01-18	AP 01066455	CITI PCARD-APL ITUNES.COM/BILL	11/29/18	12/28/18	WARRANTIES	3.70
02-06	AP 01067978	AUTOMATED SIGNATURE TECHNOLOGY INC	01/18/19	01/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,870.00
03-19	AP 01096778	DELL USA LP	01/31/19	01/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,878.10
EQUIPMENT TOTALS:						5,751.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						44,121.03
OFFICE TOTALS:						44,121.03
2019 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					488.48	488.48
PERSONNEL COMPENSATION					248,162.67	248,162.67

						TRAVEL	3,036.97	3,036.97
						RENT, COMMUNICATION, UTILITIES	27,645.63	27,645.63
						PRINTING AND REPRODUCTION	301.25	301.25
						OTHER SERVICES	12,164.30	12,164.30
						SUPPLIES AND MATERIALS	3,418.02	3,418.02
						EQUIPMENT	1,838.76	1,838.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,056.08	297,056.08
						OFFICE TOTALS:	297,056.08	297,056.08
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		443.13
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		57.30
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-11.95
						FRANKED MAIL TOTALS:		488.48
PERSONNEL COMPENSATION								
			CARNES, THOMAS E	01/03/19	03/31/19	COUNSEL		16,377.77
			GARBER, LINDSEY M	01/03/19	03/31/19	SENIOR COUNSEL/RULES ASSOC		12,222.23
			GOLDBERG, LEWIS M.	01/03/19	03/31/19	STAFF ASSISTANT		15,246.73
			JOHNSON III, FRANKLIN D.	01/03/19	03/31/19	STAFF ASSISTANT		15,930.70
			LARKINS, WILLIAM E.	01/03/19	03/31/19	STAFF ASSISTANT		5,566.97
			LIFTMAN, DANIEL A.	01/03/19	03/31/19	STAFF ASSISTANT		20,932.03
			MARTELL, KATRINA A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		9,777.77
			MORRISON, LALE M.	01/03/19	03/31/19	CHIEF OF STAFF		21,611.57
			MULIERI, DANIEL M	01/03/19	03/31/19	STAFF ASSISTANT		9,533.33
			NICHOLS-JONES, DONA V	01/03/19	03/31/19	STAFF ASSISTANT		10,511.10
			POLISAR, EVAN N.	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		14,275.57
			POSEY, DEBORAH	01/03/19	03/31/19	DIRECTOR OF OPERATIONS		20,073.77
			TORRES, ANDREW	01/03/19	03/31/19	PART-TIME EMPLOYEE		5,622.23
			WARD, EDWINA A	01/03/19	03/31/19	DISTRICT SCHEDULER		13,522.67
			WILLIAMS, PATRICIA G.	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		41,167.13
			WILLIAMS, MAISHA D	01/03/19	03/31/19	STAFF ASSISTANT		15,791.10
						PERSONNEL COMPENSATION TOTALS:		248,162.67
TRAVEL								
01-16	AP	01070531	TOYOTA MOTOR CREDIT CORPORATION	01/01/19	01/31/19	AUTOMOBILE LEASE		798.00
02-01	AP	01070336	MORRISON, LALE M.	01/03/19	01/03/19	TAXI/PARKING/TOLLS		39.93
02-01	AP	01070336	MORRISON, LALE M.	01/04/19	01/04/19	TAXI/PARKING/TOLLS		64.08
02-01	AP	01070336	MORRISON, LALE M.	01/07/19	01/07/19	TAXI/PARKING/TOLLS		131.29
02-01	AP	01070336	MORRISON, LALE M.	01/09/19	01/09/19	TAXI/PARKING/TOLLS		39.95
02-01	AP	01070336	MORRISON, LALE M.	01/14/19	01/14/19	TAXI/PARKING/TOLLS		97.31
02-01	AP	01070336	MORRISON, LALE M.	01/16/19	01/16/19	TAXI/PARKING/TOLLS		45.45
02-01	AP	01070336	MORRISON, LALE M.	01/17/19	01/17/19	TAXI/PARKING/TOLLS		49.72
02-01	AP	01070336	MORRISON, LALE M.	01/21/19	01/21/19	TAXI/PARKING/TOLLS		50.67
02-14	AP	01075515	MULIERI, DANIEL M	01/03/19	01/03/19	PRIVATE AUTO MILEAGE		70.62
02-14	AP	01075515	MULIERI, DANIEL M	01/08/19	01/08/19	PRIVATE AUTO MILEAGE		10.11
02-14	AP	01075515	MULIERI, DANIEL M	01/10/19	01/10/19	PRIVATE AUTO MILEAGE		70.62
02-14	AP	01075515	MULIERI, DANIEL M	01/17/19	01/17/19	PRIVATE AUTO MILEAGE		70.62
02-14	AP	01075515	MULIERI, DANIEL M	01/18/19	01/18/19	PRIVATE AUTO MILEAGE		13.80
02-14	AP	01075515	MULIERI, DANIEL M	01/23/19	01/23/19	PRIVATE AUTO MILEAGE		39.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALCEE L. HASTINGS—Con.						
02-14	AP	01075515	MULIERI, DANIEL M	01/30/19 01/30/19	PRIVATE AUTO MILEAGE	84.00
02-14	AP	01075515	MULIERI, DANIEL M	01/31/19 01/31/19	PRIVATE AUTO MILEAGE	87.21
02-14	AP	01075515	MULIERI, DANIEL M	01/03/19 01/03/19	TAXI/PARKING/TOLLS	10.50
02-14	AP	01075515	MULIERI, DANIEL M	01/23/19 01/23/19	TAXI/PARKING/TOLLS	12.00
02-27	AP	01075552	MORRISON, LALE M.	01/30/19 01/30/19	MEALS	56.53
02-27	AP	01075552	MORRISON, LALE M.	01/23/19 01/23/19	TAXI/PARKING/TOLLS	67.48
02-27	AP	01075552	MORRISON, LALE M.	01/24/19 01/24/19	TAXI/PARKING/TOLLS	77.13
02-27	AP	01075552	MORRISON, LALE M.	01/25/19 01/25/19	TAXI/PARKING/TOLLS	35.11
02-27	AP	01075552	MORRISON, LALE M.	01/30/19 01/30/19	TAXI/PARKING/TOLLS	38.03
02-27	AP	01075552	MORRISON, LALE M.	02/01/19 02/01/19	TAXI/PARKING/TOLLS	190.88
02-27	AP	01075552	MORRISON, LALE M.	02/04/19 02/04/19	TAXI/PARKING/TOLLS	236.81
02-27	AP	01077426	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	COMMERCIAL TRANSPORTATION	431.20
03-07	AP	01085718	MORRISON, LALE M.	02/21/19 02/21/19	TAXI/PARKING/TOLLS	27.81
03-07	AP	01085718	MORRISON, LALE M.	02/25/19 02/25/19	TAXI/PARKING/TOLLS	41.66
03-11	AP	01077468	MORRISON, LALE M.	02/06/19 02/06/19	TAXI/PARKING/TOLLS	8.74
03-11	AP	01077468	MORRISON, LALE M.	02/11/19 02/11/19	TAXI/PARKING/TOLLS	39.91
					TRAVEL TOTALS:	3,036.97
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	103.78
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	125.62
01-28	AP	01067290	COMCAST	01/06/19 02/05/19	TELECOMSRV/EQ/TOLL CHARGE	55.22
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	66.90
02-01	AP	01071402	AT&T	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,661.87
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	185.67
02-14	AP	01075524	COMCAST	01/17/19 02/16/19	UTILITIES	130.40
02-14	AP	01075533	VERIZON	01/14/19 02/13/19	UTILITIES	123.03
02-16	AP	01080683	FINCKLE EINHORN LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,708.00
02-19	AP	01080377	CITI PCARD-COMCAST CABLE COMMUNIC	12/28/18 01/28/19	UTILITIES	126.45
02-19	AP	01083076	FINCKLE EINHORN LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,708.00
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	165.41
02-27	AP	01077452	COMCAST	02/17/19 03/16/19	UTILITIES	140.99
02-27	AP	01077462	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	200.04
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	193.82
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	79.12
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	994.02
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.87
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.24
03-02	AP	01088339	1995 BAYVIEW	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	313.33
03-02	AP	01088345	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	107.00
03-08	AP	01085724	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	221.50
03-08	AP	01085737	COMCAST	02/06/19 03/05/19	TELECOMSRV/EQ/TOLL CHARGE	69.09

03-16	AP	01093178	FINCKLE EINHORN LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,708.00
03-16	AP	01093237	1995 BAYVIEW	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
03-16	AP	01093267	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,605.03
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	12.68
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	142.40
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	150.18
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	140.00
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	84.22
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	140.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	147.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	996.45
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRNSF)	67.87
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	7.93
RENT, COMMUNICATION, UTILITIES TOTALS:							27,645.63
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/18/19	01/18/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-01	AP	01070842	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION	129.90
02-25	GL	PIX0085876	.....	01/29/19	01/29/19	PHOTOGRAPHIC (TRANSFER)	42.60
03-05	AP	01085722	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	69.95
03-25	GL	PIX0086802	.....	02/27/19	02/27/19	PHOTOGRAPHIC (TRANSFER)	42.80
PRINTING AND REPRODUCTION TOTALS:							301.25
OTHER SERVICES							
01-16	AP	01071511	PROFESSIONAL TECHNICIANS LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-31	AP	01066736	BRISTOL WEST INSURANCE COMPANY	12/21/18	01/21/19	INSURANCE	825.06
02-16	AP	01078845	PROFESSIONAL TECHNICIANS LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-19	AP	01080377	CITI PCARD-SECURITY NATL INSUR C	12/28/18	01/28/19	INSURANCE	826.67
02-27	AP	01077457	MAJOR JANITORIAL SERVICE INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	200.00
02-27	AP	01083689	BRISTOL WEST INSURANCE COMPANY	03/21/19	04/20/19	INSURANCE	857.57
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-12	AP	01090640	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090641	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092316	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	01092885	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							12,164.30
SUPPLIES AND MATERIALS							
01-28	AP	01067289	THE NEW YORK TIMES	01/04/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	1,164.30
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	77.49
02-14	AP	01075499	CRYSTAL SPRINGS	12/26/18	01/08/19	WATER	140.17
02-14	AP	01075506	BROWARD COUNTY TAX COLLECTOR	04/01/19	04/01/19	AUTO EXPENSES	101.85
02-14	AP	01075511	CDW GOVERNMENT LLC	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	169.99
02-19	AP	01080377	CITI PCARD-APPLE STORE #R	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	219.42
02-19	AP	01080377	CITI PCARD-OFFICE DEPOT	12/28/18	01/28/19	FOOD & BEVERAGE	101.43
02-19	AP	01080377	CITI PCARD-OFFICE DEPOT	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	1,006.81
02-27	AP	01075552	MORRISON, LALE M.	01/24/19	01/24/19	PUBLICATIONS/REFERENCE MAT'L	58.94
02-27	AP	01077447	MORRISON, LALE M.	02/12/19	02/12/19	PUBLICATIONS/REFERENCE MAT'L	37.89
03-07	AP	01085732	MORRISON, LALE M.	02/21/19	02/21/19	FOOD & BEVERAGE	106.17
03-07	AP	01085771	MORRISON, LALE M.	02/17/19	02/17/19	PUBLICATIONS/REFERENCE MAT'L	19.31
03-08	AP	01085726	OFFICE DEPOT INC	02/04/19	02/04/19	FOOD & BEVERAGE	9.60
03-08	AP	01085726	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	39.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALCEE L. HASTINGS—Con.						
03-08	AP	01085739	CRYSTAL SPRINGS	01/22/19 02/05/19	WATER	65.20
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-30.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	130.00
SUPPLIES AND MATERIALS TOTALS:						3,418.02
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	155.00
01-31	GL	RPY0085194	.....	01/01/19 01/31/19	EQUIPMENT PURCHASES	41.15
02-28	AP	01085257	CDW GOVERNMENT LLC	02/06/19 02/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,250.31
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	155.00
02-28	GL	RPY0086064	.....	02/01/19 02/28/19	EQUIPMENT PURCHASES	41.15
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	155.00
03-29	GL	RPY0086978	.....	03/01/19 03/31/19	EQUIPMENT PURCHASES	41.15
EQUIPMENT TOTALS:						1,838.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,056.08
OFFICE TOTALS:						297,056.08
2018 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	31.42
FRANKED MAIL TOTALS:						31.42
PERSONNEL COMPENSATION						
		CARNES,THOMAS E	01/01/19 01/02/19	COUNSEL		372.22
		GARBER,LINDSEY M	01/01/19 01/02/19	SENIOR COUNSEL/RULES ASSOC		277.78
		GOLDBERG, LEWIS M.	01/01/19 01/02/19	STAFF ASSISTANT		346.52
		JOHNSON III, FRANKLIN D.	01/01/19 01/02/19	STAFF ASSISTANT		362.06
		KENNEDY, ARTHUR W.	01/01/19 01/01/19	CHIEF OF STAFF		466.42
		LARKINS, WILLIAM E.	01/01/19 01/02/19	STAFF ASSISTANT		126.52
		LIFTMAN, DANIEL A.	01/01/19 01/02/19	STAFF ASSISTANT		475.73
		MARTELL,KATRINA A	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		222.22
		MORRISON, LALE M.	01/01/19 01/02/19	CHIEF OF STAFF		491.17
		MULIERI,DANIEL M	01/01/19 01/02/19	STAFF ASSISTANT		216.67
		NICHOLS-JONES,DONA V	01/01/19 01/02/19	STAFF ASSISTANT		238.89
		POLISAR, EVAN N.	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		324.44
		POSEY,DEBORAH	01/01/19 01/02/19	DIRECTOR OF OPERATIONS		456.22
		TORRES, ANDREW	01/01/19 01/02/19	PART-TIME EMPLOYEE		127.78
		WARD,EDWINA A	01/01/19 01/02/19	DISTRICT SCHEDULER		307.33
		WILLIAMS, PATRICIA G.	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		935.62
		WILLIAMS,MAISHA D	01/01/19 01/02/19	STAFF ASSISTANT		358.89
PERSONNEL COMPENSATION TOTALS:						6,106.48
TRAVEL						
01-09	AP	01046420	CITIBANK GOV CARD SERVICE	11/01/18 11/07/18	COMMERCIAL TRANSPORTATION	80.00
01-09	AP	01046420	CITIBANK GOV CARD SERVICE	11/01/18 11/07/18	LODGING	2,047.36

01-09	AP	01046420	CITIBANK GOV CARD SERVICE	11/01/18	11/01/18	MEALS	18.94
01-09	AP	01054643	CITIBANK GOV CARD SERVICE	11/05/18	11/20/18	COMMERCIAL TRANSPORTATION	3,083.89
01-09	AP	01054643	CITIBANK GOV CARD SERVICE	10/26/18	11/26/18	GASOLINE	202.81
01-09	AP	01054643	CITIBANK GOV CARD SERVICE	10/26/18	11/22/18	TAXI/PARKING/TOLLS	103.00
01-14	AP	01061861	MULIERI, DANIEL M	12/06/18	12/06/18	PRIVATE AUTO MILEAGE	70.62
01-14	AP	01061861	MULIERI, DANIEL M	12/11/18	12/11/18	PRIVATE AUTO MILEAGE	10.11
01-14	AP	01061861	MULIERI, DANIEL M	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	70.62
01-14	AP	01061861	MULIERI, DANIEL M	12/19/18	12/19/18	PRIVATE AUTO MILEAGE	62.06
01-14	AP	01061861	MULIERI, DANIEL M	12/20/18	12/20/18	PRIVATE AUTO MILEAGE	70.62
01-16	AP	01063836	GARBER, LINDSEY M.	11/04/18	11/04/18	TAXI/PARKING/TOLLS	9.76
01-16	AP	01063836	GARBER, LINDSEY M.	11/05/18	11/05/18	TAXI/PARKING/TOLLS	9.71
01-16	AP	01063836	GARBER, LINDSEY M.	11/06/18	11/06/18	TAXI/PARKING/TOLLS	14.09
01-16	AP	01063843	GARBER, LINDSEY M.	08/22/18	08/22/18	MEALS	11.41
01-16	AP	01063843	GARBER, LINDSEY M.	08/28/18	08/28/18	TAXI/PARKING/TOLLS	6.75
01-16	AP	01063843	GARBER, LINDSEY M.	08/29/18	08/29/18	TAXI/PARKING/TOLLS	23.03
01-16	AP	01063858	GARBER, LINDSEY M.	03/03/18	03/03/18	TAXI/PARKING/TOLLS	26.02
01-17	AP	01063853	GARBER, LINDSEY M.	06/20/18	06/20/18	TAXI/PARKING/TOLLS	22.29
01-22	AP	01065972	WILLIAMS, PATRICIA G.	09/04/18	09/08/18	LODGING	822.86
01-22	AP	01065972	WILLIAMS, PATRICIA G.	09/04/18	09/04/18	MEALS	17.02
01-22	AP	01065972	WILLIAMS, PATRICIA G.	09/05/18	09/05/18	MEALS	85.68
01-22	AP	01065972	WILLIAMS, PATRICIA G.	09/06/18	09/06/18	MEALS	24.35
01-22	AP	01065972	WILLIAMS, PATRICIA G.	09/07/18	09/07/18	MEALS	15.71
01-22	AP	01065972	WILLIAMS, PATRICIA G.	09/08/18	09/08/18	MEALS	6.48
01-22	AP	01065972	WILLIAMS, PATRICIA G.	09/04/18	09/08/18	CAR RENTAL	308.86
01-22	AP	01065972	WILLIAMS, PATRICIA G.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	65.00
01-22	AP	01065972	WILLIAMS, PATRICIA G.	11/27/18	12/07/18	TAXI/PARKING/TOLLS	314.00
03-12	AP	01077492	HON ALCEE L HASTINGS	12/31/18	12/31/18	MEALS	21.81
03-12	AP	01077492	HON ALCEE L HASTINGS	12/29/18	12/29/18	GASOLINE	35.61
03-12	AP	01077492	HON ALCEE L HASTINGS	08/27/18	12/18/18	TAXI/PARKING/TOLLS	64.27
03-13	AP	01077432	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	256.40
							TRAVEL TOTALS: 7,981.14
TRANSPORTATION OF THINGS							
01-04	AP	01058456	US CAPITOL HISTORICAL SOCIETY	12/13/18	12/13/18	FREIGHT CHARGES	486.00
							TRANSPORTATION OF THINGS TOTALS: 486.00
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01061902	FLORIDA POWER & LIGHT	11/30/18	12/31/18	UTILITIES	105.28
01-14	AP	01061932	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	479.34
01-14	AP	01061937	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	199.76
01-16	AP	01061924	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	227.84
01-16	AP	01061925	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	224.61
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	26.74
01-18	AP	01066455	CITI PCARD-COMCAST CABLE COMMUNIC	11/29/18	12/28/18	UTILITIES	126.45
01-18	AP	01066455	CITI PCARD-VERIZON RECURRING PAY	11/29/18	12/28/18	UTILITIES	144.52
01-22	AP	01064231	AT&T	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,365.79
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	147.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,001.19
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.87
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALCEE L. HASTINGS—Con.						
01-28	AP	01066314	AT&T MOBILITY	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	345.56
02-27	AP	01077460	FLORIDA POWER & LIGHT	12/31/18 01/31/19	UTILITIES	104.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,615.64
PRINTING AND REPRODUCTION						
01-04	AP	01058456	US CAPITOL HISTORICAL SOCIETY	12/13/18 12/13/18	PRINTING & REPRODUCTION	1,100.00
01-14	AP	01061847	ACCURATE WORD LLC	12/31/18 12/31/18	PRINTING & REPRODUCTION	386.78
01-18	AP	01066455	CITI PCARD-FEDEXOFFICE	11/29/18 12/28/18	PRINTING & REPRODUCTION	286.73
					PRINTING AND REPRODUCTION TOTALS:	1,773.51
OTHER SERVICES						
01-14	AP	01061897	MAJOR JANITORAL SERVICE INC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	200.00
01-16	AP	01063552	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-23	AP	01064235	ALL OUT FIRE AND SAFETY EQUIPMENT INC	11/15/18 11/15/18	JANITORIAL AND MAINT SERV	38.11
02-15	AP	01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	938.11
SUPPLIES AND MATERIALS						
01-04	AP	01058456	US CAPITOL HISTORICAL SOCIETY	12/13/18 12/13/18	PUBLICATIONS/REFERENCE MAT'L	3,870.00
01-14	AP	01061888	OFFICE DEPOT INC	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)	8.62
01-14	AP	01062405	SUN-SENTINEL	12/31/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L	251.51
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20IZ1F	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	49.95
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18 12/28/18	WATER	94.36
01-18	AP	01066455	CITI PCARD-PALM BEACH POST CIRC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	60.98
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	67.83
01-28	AP	01066318	OFFICE DEPOT INC	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	3.96
01-28	AP	01066322	OFFICE DEPOT INC	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	31.99
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	659.44
02-19	AP	01080377	CITI PCARD-PALM BEACH POST CIRC	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	60.98
03-12	AP	01077492	HON ALCEE L HASTINGS	11/12/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	9.49
					SUPPLIES AND MATERIALS TOTALS:	5,169.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,101.41
					OFFICE TOTALS:	27,101.41
2019 HON. JAHANA HAYES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55.38
					PERSONNEL COMPENSATION	180,961.11
					TRAVEL	6,989.35
					RENT, COMMUNICATION, UTILITIES	13,366.67
					PRINTING AND REPRODUCTION	39.95
					OTHER SERVICES	11,191.78
					SUPPLIES AND MATERIALS	7,605.99
					EQUIPMENT	3,870.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,080.63
					OFFICE TOTALS:	224,080.63

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL			-8.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			80.18
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL			-16.50
								FRANKED MAIL TOTALS:	55.38
PERSONNEL COMPENSATION									
		BRIERE, KAYLA S		01/03/19	03/31/19	CASEWORKER			11,000.00
		DALY, MADELINE V		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			11,000.00
		DELANDRO, VERONICA T		01/03/19	03/31/19	DISTRICT DIRECTOR			20,777.77
		DUNN, JOSEPH W		01/03/19	03/31/19	CHIEF OF STAFF			36,666.67
		FANN, CHELSEA		01/03/19	03/31/19	STAFF ASSISTANT			7,333.33
		GINIS, ALEXANDER E		02/15/19	03/31/19	LEGISLATIVE DIRECTOR			9,583.33
		HANAU, MEGAN E		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT			8,555.56
		JUDKINS, GIANNA E		01/03/19	03/31/19	SCHEDULER/EXEC ASST			15,500.01
		KELSAW, CAPREECE S		01/07/19	03/31/19	STAFF ASSISTANT			7,000.00
		MARTINEZ, EIMY		01/03/19	03/31/19	OUTREACH REPRESENTATIVE			9,777.77
		NAVARRO, CINDY		01/03/19	03/31/19	DIGITAL PRESS ASSISTANT			11,000.00
		NEWTON, JASON A		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR			17,600.00
		REASCO, KAYLA M		01/07/19	03/31/19	OUTREACH DIRECTOR			15,166.67
								PERSONNEL COMPENSATION TOTALS:	180,961.11
TRAVEL									
02-25	AP	01078232	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION			187.30
02-25	AP	01078232	CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	COMMERCIAL TRANSPORTATION			102.30
02-25	AP	01078232	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION			187.30
02-25	AP	01078232	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION			187.30
02-25	AP	01078232	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION			30.00
02-25	AP	01078232	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION			102.30
02-25	AP	01078232	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION			-102.30
02-25	AP	01078232	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION			289.60
02-25	AP	01078232	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION			187.30
03-21	AP	01093647	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION			-187.30
03-21	AP	01093647	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION			187.30
03-21	AP	01093647	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION			374.60
03-21	AP	01093647	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION			102.30
03-21	AP	01093647	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION			868.80
03-21	AP	01093647	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION			187.30
03-21	AP	01093647	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION			187.30
03-21	AP	01093647	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	COMMERCIAL TRANSPORTATION			953.80
03-21	AP	01093647	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION			350.60
03-21	AP	01093647	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	LODGING			1,787.10
03-25	AP	01097149	KAYLA REASCO	01/15/19	02/04/19	PRIVATE AUTO MILEAGE			107.58
03-25	AP	01097158	BRIERE, KAYLA S	01/17/19	01/22/19	PRIVATE AUTO MILEAGE			65.18
03-25	AP	01097493	MARTINEZ, EIMY	01/17/19	01/22/19	PRIVATE AUTO MILEAGE			45.56
03-25	AP	01097505	NAVARRO, CINDY	02/09/19	02/25/19	PRIVATE AUTO MILEAGE			61.59
03-25	AP	01097510	DELANDRO, VERONICA T	02/11/19	02/26/19	PRIVATE AUTO MILEAGE			113.36
03-26	AP	01097489	NAVARRO, CINDY	01/17/19	01/31/19	PRIVATE AUTO MILEAGE			142.79
03-26	AP	01097503	MARTINEZ, EIMY	02/01/19	02/28/19	PRIVATE AUTO MILEAGE			215.00
03-26	AP	01097504	BRIERE, KAYLA S	02/07/19	02/14/19	PRIVATE AUTO MILEAGE			95.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAHANA HAYES—Con.						
03-28	AP 01097512	NEWTON, JASON A.	01/05/19 01/05/19	LODGING	159.85	
					TRAVEL TOTALS:	6,989.35
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064179	PHILIP NARGI	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,595.00	
01-22	GL GLA0084851		01/17/19 01/17/19	POSTAGE / COURIER / BOX RENTAL	136.23	
02-16	AP 01078566	PHILIP NARGI	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,595.00	
02-28	AP 01080385	EVERSOURCE	01/18/19 02/19/19	UTILITIES	163.73	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	219.76	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	108.50	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	251.98	
02-28	GL EMS0086070		01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	330.04	
03-04	AP 01080380	VERIZON WIRELESS	01/03/19 02/23/19	TELECOMSRVE/EQ/TOLL CHARGE	402.00	
03-04	AP 01080382	EVERSOURCE	01/18/19 02/19/19	UTILITIES	315.68	
03-11	GL GLA0086400		03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	62.10	
03-16	AP 01087639	AT&T	02/11/19 02/11/19	UTILITIES	10.64	
03-16	AP 01092037	PHILIP NARGI	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,595.00	
03-21	AP 01093475	UPS	02/08/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	73.01	
03-29	GL EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	123.76	
03-29	GL EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	101.09	
03-29	GL EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	164.65	
03-29	GL GRP0086982		03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	10.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,366.67
PRINTING AND REPRODUCTION						
03-29	AP 01100273	ACCURATE WORD LLC	02/20/19 02/20/19	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	39.95
OTHER SERVICES						
01-16	AP 01071721	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-16	AP 01071722	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01079107	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP 01079108	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-12	AP 01086820	JACKIE ALVES	01/22/19 01/22/19	NON-TECHNOLOGY SERVICE CONTR	400.00	
03-15	AP 01087407	XEROX CORPORATION	01/03/19 01/03/19	EQUIPMENT INSTALLATION	504.78	
03-16	AP 01092614	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP 01092615	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	11,191.78
SUPPLIES AND MATERIALS						
01-31	GL RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	421.49	
02-26	AP 01084684	DEER PARK	01/31/19 01/31/19	WATER	580.46	
02-28	GL FLG0086146		02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00	
03-11	AP 01086847	BGOV LLC	01/14/19 01/13/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
03-12	AP 01090327	OFFICE DEPOT INC	01/28/19 01/28/19	FOOD & BEVERAGE	33.49	
03-12	AP 01090327	OFFICE DEPOT INC	01/29/19 01/29/19	FOOD & BEVERAGE	26.80	

03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	FOOD & BEVERAGE	46.86
03-12	AP	01090327	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	22.41
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	31.49
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	FOOD & BEVERAGE	10.73
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	92.38
03-20	AP	01091250	OFFICE DEPOT INC	02/19/19	02/19/19	WATER	18.06
03-20	AP	01091250	OFFICE DEPOT INC	02/19/19	02/19/19	FOOD & BEVERAGE	33.61
03-20	AP	01091250	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	54.97
03-21	AP	01093457	CDW GOVERNMENT LLC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	224.87
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-69.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	157.37
SUPPLIES AND MATERIALS TOTALS:							7,605.99

EQUIPMENT							
01-28	GL	AMR0085020	.....	01/22/19	01/22/19	EQUIPMENT PURCHASES	329.10
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	395.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	691.14
02-26	AP	01079883	AUTOMATED SIGNATURE TECHNOLOGY INC	01/18/19	01/18/19	MAINTENANCE / REPAIRS	200.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	395.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	691.14
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	395.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	774.02
EQUIPMENT TOTALS:							3,870.40

OFFICIAL EXPENSES OF MEMBERS TOTALS: 224,080.63

OFFICE TOTALS: 224,080.63

2019 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	231.00	231.00
PERSONNEL COMPENSATION	254,415.39	254,415.39
TRAVEL	1,840.64	1,840.64
RENT, COMMUNICATION, UTILITIES	12,588.75	12,588.75
PRINTING AND REPRODUCTION	54.56	54.56
SUPPLIES AND MATERIALS	777.98	777.98
EQUIPMENT	256.50	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,164.82	270,164.82
OFFICE TOTALS:	270,164.82	270,164.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-8.30
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	158.44
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	109.26
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-28.40
FRANKED MAIL TOTALS:							231.00

PERSONNEL COMPENSATION

ADLER, LAUREN N	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	14,666.67
BURGESS, JAMI	01/03/19	03/31/19	CHIEF OF STAFF	35,200.00
BUSH, JEDIDIAH T	01/03/19	03/31/19	STAFF ASSISTANT	9,288.90
COE, HOLLY M	01/03/19	03/31/19	STAFF ASSISTANT	9,288.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DENNY HECK—Con.							
		GARDNER, PHILIP L	01/03/19	03/31/19	DISTRICT DIRECTOR	21,511.10	
		HENRY-BRYANT, HEATHER	01/03/19	03/31/19	SHARED EMPLOYEE	2,247.53	
		JOHNSON, TINA	01/03/19	03/31/19	CASEWORKER	11,000.00	
		KOLANO, EMILY A	01/03/19	03/31/19	LEGIS ASSIST/PRESS SECRETARY	11,833.34	
		MARKIEWICZ, GRAHAM C	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	15,277.77	
		MARTEN, DAVID A	01/03/19	02/17/19	LEGISLATIVE ASSISTANT	6,874.99	
		MATTINA, ROBERT E	03/19/19	03/31/19	COMMUNICATIONS DIRECTOR	2,708.18	
		MEININGER, LAUREN M	02/15/19	03/31/19	SCHEDULER	5,750.00	
		ROBERTS, DALLAS E	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	11,000.00	
		RUTHERFORD, KATHERINE M	01/03/19	03/04/19	DCOS/COMM DIR	15,155.55	
		SIDDIGUI, FAISAL	01/03/19	03/31/19	SYSTEMS ADMINISTRATOR	3,168.00	
		SNYDER, REBECCA C.	01/03/19	03/31/19	LEAD CASEWORKER	13,688.90	
		VAN DER LUGT, ROELOF A.	01/03/19	03/31/19	DIR OF MIL AFFRS & SR POL ADVI	17,844.43	
		VARGISH, NICHOLAS R	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	10,266.67	
		WOLFE, JAXON A	01/03/19	02/17/19	SCHEDULER	6,250.00	
		WOLFE, JAXON A	02/18/19	03/31/19	LEGISLATIVE ASSISTANT	5,972.23	
		WOODBURY, BRENDAN	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	25,422.23	
					PERSONNEL COMPENSATION TOTALS:	254,415.39	
TRAVEL							
02-12	AP	01076619	CITIBANK GOV CARD SERVICE	01/28/19	01/30/19	COMMERCIAL TRANSPORTATION	368.40
02-19	AP	01076647	CITIBANK GOV CARD SERVICE	02/05/19	02/14/19	COMMERCIAL TRANSPORTATION	1,293.20
03-26	AP	01088500	ADLER, LAUREN N.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE	167.04
03-26	AP	01088500	ADLER, LAUREN N.	01/24/19	01/24/19	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	1,840.64
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01061489	COMCAST	01/14/19	02/13/19	UTILITIES	187.15
01-16	AP	01069915	CITY OF LAKEWOOD	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	960.00
01-16	AP	01069916	CITY OF LACEY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
01-24	AP	01068635	CITIBANK P CARD	12/18/18	01/17/19	TELECOMSRV/EQ/TOLL CHARGE	445.19
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	14.92
01-29	AP	01070162	COMCAST	01/18/19	02/22/19	UTILITIES	266.30
01-31	AP	01070166	COMCAST	01/12/19	02/16/19	UTILITIES	411.06
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	20.00
02-16	AP	01078724	CITY OF LAKEWOOD	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	960.00
02-16	AP	01078725	CITY OF LACEY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
02-19	AP	01080377	CITI PCARD-AT&T BILL PAYMENT	12/28/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	101.16
02-19	AP	01080377	CITI PCARD-COMCAST CABLE COMM	12/28/18	01/28/19	UTILITIES	187.15
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	95.00
02-28	AP	01083460	COMCAST	02/14/19	03/13/19	UTILITIES	176.81
02-28	AP	01083462	COMCAST	02/17/19	03/16/19	UTILITIES	401.06
02-28	AP	01083465	COMCAST	02/23/19	03/22/19	UTILITIES	271.30
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	113.00

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	257.71
03-05	AP	01078058	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	101.17
03-06	AP	01078066	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	728.71
03-16	AP	01092196	CITY OF LAKEWOOD	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	960.00
03-16	AP	01092197	CITY OF LACEY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	390.58
RENT, COMMUNICATION, UTILITIES TOTALS:							12,588.75
PRINTING AND REPRODUCTION							
02-28	AP	01077525	PUBLIC PRINTER	01/15/19	01/15/19	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							54.56
SUPPLIES AND MATERIALS							
01-10	AP	01061507	CULLIGAN YAKIMA WA	01/01/19	01/31/19	WATER	30.49
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	235.50
02-13	AP	01075685	BURGESS, JAMI	02/08/19	02/07/20	PUBLICATIONS/REFERENCE MAT'L	207.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	86.59
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	WATER	6.70
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	14.13
03-12	AP	01090447	OFFICE DEPOT INC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	25.14
03-26	AP	01088500	ADLER, LAUREN N.	01/10/19	01/16/19	FOOD & BEVERAGE	85.00
03-26	AP	01088500	ADLER, LAUREN N.	02/13/19	02/28/19	FOOD & BEVERAGE	62.22
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-58.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	115.21
SUPPLIES AND MATERIALS TOTALS:							777.98
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	85.50
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	85.50
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	85.50
EQUIPMENT TOTALS:							256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							270,164.82
OFFICE TOTALS:							270,164.82
2018 HON. DENNY HECK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	136.54
FRANKED MAIL TOTALS:							136.54
PERSONNEL COMPENSATION							
		ADLER, LAUREN N	.....	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	333.33
		BURGESS, JAMI	.....	01/01/19	01/02/19	CHIEF OF STAFF	800.00
		BUSH, JEDIDIAH T	.....	01/01/19	01/02/19	STAFF ASSISTANT	211.11
		COE, HOLLY M	.....	01/01/19	01/02/19	STAFF ASSISTANT	211.11
		GARDNER, PHILIP L	.....	01/01/19	01/02/19	DISTRICT DIRECTOR	488.89
		HENRY-BRYANT, HEATHER	.....	01/01/19	01/02/19	SHARED EMPLOYEE	46.29
		JOHNSON, TINA	.....	01/01/19	01/02/19	CASEWORKER	250.00
		KOLANO, EMILY A	.....	01/01/19	01/02/19	LEGIS ASSIST/PRESS SECRETARY	250.00
		MARKIEWICZ, GRAHAM C	.....	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	347.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNY HECK—Con.						
		MARTEN, DAVID A	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		305.56
		ROBERTS, DALLAS E	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		250.00
		RUTHERFORD, KATHERINE M	01/01/19 01/02/19	DCOS/COMM DIR		488.89
		SIDDIQUI, FAISAL	01/01/19 01/02/19	SYSTEMS ADMINISTRATOR		72.00
		SNYDER, REBECCA C.	01/01/19 01/02/19	LEAD CASEWORKER		311.11
		VAN DER LUGT, ROELOF A.	01/01/19 01/02/19	DIR OF MIL AFFRS & SR POL ADVI		405.56
		VARGISH, NICHOLAS R	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		233.33
		WOLFE, JAXON A	01/01/19 01/02/19	SCHEDULER		277.78
		WOODBURY, BRENDAN	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		577.78
				PERSONNEL COMPENSATION TOTALS:		5,859.96
TRAVEL						
01-16	AP 01028387	CITIBANK GOV CARD SERVICE	08/01/18 08/17/18	COMMERCIAL TRANSPORTATION		603.40
01-16	AP 01028387	CITIBANK GOV CARD SERVICE	08/01/18 08/15/18	LODGING		491.50
01-16	AP 01028387	CITIBANK GOV CARD SERVICE	08/01/18 08/15/18	MEALS		144.19
01-16	AP 01028387	CITIBANK GOV CARD SERVICE	08/01/18 08/17/18	CAR RENTAL		474.50
01-16	AP 01028387	CITIBANK GOV CARD SERVICE	08/02/18 08/17/18	GASOLINE		37.80
01-16	AP 01028387	CITIBANK GOV CARD SERVICE	08/01/18 08/17/18	TAXI/PARKING/TOLLS		134.46
01-16	AP 01062917	ROBERTS, DALLAS E.	11/01/18 11/28/18	PRIVATE AUTO MILEAGE		136.80
01-16	AP 01062920	JOHNSON, TINA	12/06/18 12/06/18	PRIVATE AUTO MILEAGE		51.78
01-16	AP 01062920	JOHNSON, TINA	12/06/18 12/06/18	TAXI/PARKING/TOLLS		14.00
01-18	AP 01062916	ROBERTS, DALLAS E.	12/02/18 12/27/18	PRIVATE AUTO MILEAGE		66.49
02-12	AP 01075432	ADLER, LAUREN N.	12/04/18 12/20/18	PRIVATE AUTO MILEAGE		186.17
02-12	AP 01075432	ADLER, LAUREN N.	12/05/18 12/05/18	TAXI/PARKING/TOLLS		17.00
02-12	AP 01076623	CITIBANK GOV CARD SERVICE	12/05/18 12/05/18	COMMERCIAL TRANSPORTATION		188.20
02-12	AP 01076623	CITIBANK GOV CARD SERVICE	12/04/18 12/05/18	LODGING		257.95
02-12	AP 01076623	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	TAXI/PARKING/TOLLS		19.51
02-12	AP 01076645	CITIBANK GOV CARD SERVICE	12/17/18 01/02/19	COMMERCIAL TRANSPORTATION		1,800.20
03-26	AP 01070155	ADLER, LAUREN N.	11/02/18 11/27/18	PRIVATE AUTO MILEAGE		169.11
				TRAVEL TOTALS:		4,793.06
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01061484	COMCAST	12/17/18 01/16/19	UTILITIES		401.06
01-16	AP 01028387	CITIBANK GOV CARD SERVICE	08/18/18 08/18/18	UTILITIES		49.95
01-16	AP 01062912	RENTACRATE LLC	12/04/18 12/19/18	EQUIP RENTAL (EFF 1/3/03)		347.50
01-18	AP 01066455	CITI PCARD-AT&T BILL PAYMENT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		101.16
01-18	AP 01066455	CITI PCARD-COMCAST CABLE COMM	11/29/18 12/28/18	UTILITIES		844.43
01-18	AP 01066455	CITI PCARD-RENTACRATE ENTERPRISES	11/29/18 12/28/18	EQUIP RENTAL (EFF 1/3/03)		100.00
01-18	AP 01066455	CITI PCARD-VBS VONAGE BUSINESS	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		445.19
01-18	AP 01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		760.81
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		2,849.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		120.75
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		253.88
01-24	AP 01068635	CITIBANK P CARD	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		-445.19
01-28	GL HRS0085014	.....	12/01/18 12/31/18	RECORDING - (TRANSFER)		165.00

01-29	AP	01070161	COMCAST	12/23/18	01/22/19	UTILITIES	256.22
02-12	AP	01070333	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	101.17
02-12	AP	01070353	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	784.89
RENT, COMMUNICATION, UTILITIES TOTALS:							7,135.82
PRINTING AND REPRODUCTION							
01-16	AP	01062919	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	149.85
01-16	AP	01062921	ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION	559.55
02-28	AP	01077525	PUBLIC PRINTER	12/14/18	12/14/18	PRINTING & REPRODUCTION	27.22
PRINTING AND REPRODUCTION TOTALS:							736.62
SUPPLIES AND MATERIALS							
01-16	AP	01062909	SNYDER, REBECCA C.	12/16/18	12/17/18	FOOD & BEVERAGE	127.68
01-16	AP	01062917	ROBERTS, DALLAS E.	11/13/18	11/28/18	FOOD & BEVERAGE	155.00
01-16	AP	01062918	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-16	AP	01062920	JOHNSON, TINA	12/17/18	12/17/18	FOOD & BEVERAGE	14.70
01-18	AP	01066455	CITI PCARD-AMAZON.COM M221J98B	11/29/18	12/28/18	FOOD & BEVERAGE	107.57
01-18	AP	01066455	CITI PCARD-AMAZON.COM M23EBONF	11/29/18	12/28/18	FOOD & BEVERAGE	209.96
01-18	AP	01066455	CITI PCARD-AMAZON.COM M26XT65D	11/29/18	12/28/18	FOOD & BEVERAGE	35.57
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M057Z	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	10.97
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M201V480	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	227.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23B34L	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	27.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27M96OT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	199.99
01-18	AP	01066455	CITI PCARD-CULLIGAN OF SPOKANE WA	11/29/18	12/28/18	WATER	30.49
01-18	AP	01066455	CITI PCARD-NEWS TRIBUNE CIRCULATI	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.99
01-18	AP	01066455	CITI PCARD-SEATTLE TIMES COMPANY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	159.00
01-18	AP	01066455	CITI PCARD-THE CHRONICLE 2 GATEWA	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
01-31	AP	01070149	ADLER, LAUREN N.	10/23/18	10/23/18	FOOD & BEVERAGE	70.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	19.00
02-12	AP	01075432	ADLER, LAUREN N.	12/06/18	12/12/18	WATER	13.97
02-12	AP	01075432	ADLER, LAUREN N.	12/12/18	12/12/18	FOOD & BEVERAGE	30.27
02-12	AP	01075432	ADLER, LAUREN N.	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	36.27
02-15	AP	01062922	POLITICO LLC	12/14/18	12/13/19	PUBLICATIONS/REFERENCE MAT'L	6,475.00
02-19	AP	01080377	CITI PCARD-THE OLYMPIAN-CIRCULATI	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	27.30
03-26	AP	01070155	ADLER, LAUREN N.	11/26/18	11/26/18	FOOD & BEVERAGE	25.00
03-26	AP	01070155	ADLER, LAUREN N.	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	17.01
SUPPLIES AND MATERIALS TOTALS:							10,469.67
EQUIPMENT							
01-10	AP	01061323	MURATEC AMERICA INC	12/01/18	11/30/19	WARRANTIES	609.60
EQUIPMENT TOTALS:							609.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,741.27
OFFICE TOTALS:							29,741.27
2018 HON. JEB HENSARLING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	482.06
FRANKED MAIL TOTALS:							482.06
PERSONNEL COMPENSATION							
			BAILEY, JENNIFER N.	01/01/19	01/02/19	SHARED EMPLOYEE	144.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JEB HENSARLING—Con.							
		BRADEN,ANSLEY B	01/01/19	01/02/19	DEPUTY SCHEDULER & OFFICE MGR	377.78	
		BRAFMAN,MATTHEW J	01/01/19	01/02/19	TEMPORARY EMPLOYEE	555.56	
		BUNTING,LUKE D	01/02/19	01/02/19	EXECUTIVE ASSISTANT/SCHEDULER	611.11	
		DAVIS, MELANIE F.	01/01/19	01/02/19	SHARED EMPLOYEE	144.51	
		DUKE, ANDREW	01/01/19	01/02/19	CHIEF OF STAFF	935.62	
		DUKE, ANDREW	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	12,981.68	
		LUCE,BARBARA J	01/01/19	01/02/19	CONSTITUENT LIAISON	461.11	
		REDFIELD,JAMES E	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	294.44	
		RELFE,JANELLE M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	544.44	
		SMITH, MARGARET A.	01/01/19	01/02/19	CONSTITUENT LIAISON	500.00	
		SMITH, PHILLIP J	01/01/19	01/02/19	REGIONAL DIRECTOR	655.56	
		VALENTINE,EDWARD J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	483.33	
					PERSONNEL COMPENSATION TOTALS:	18,689.58	
TRAVEL							
03-01	AP	01075808	BUNTING, LUKE D.	08/08/18	08/08/18	TAXI/PARKING/TOLLS	1.48
03-01	AP	01075808	BUNTING, LUKE D.	08/08/18	08/09/18	TAXI/PARKING/TOLLS	17.03
03-01	AP	01075815	HON. JEB HENSARLING	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	437.20
03-01	AP	01075815	HON. JEB HENSARLING	07/16/18	07/23/18	MEALS	10.76
03-01	AP	01075815	HON. JEB HENSARLING	07/10/18	07/10/18	PRIVATE AUTO MILEAGE	13.63
03-05	AP	01083468	LUCE, BARBARA J.	11/07/18	11/07/18	MEALS	12.00
03-05	AP	01083468	LUCE, BARBARA J.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	11.99
03-05	AP	01084408	SMITH, PHILLIP J	08/08/18	08/21/18	PRIVATE AUTO MILEAGE	437.63
03-05	AP	01084408	SMITH, PHILLIP J	09/14/18	09/14/18	PRIVATE AUTO MILEAGE	46.88
03-06	AP	01083459	HON. JEB HENSARLING	07/13/18	07/26/18	COMMERCIAL TRANSPORTATION	2,186.00
03-06	AP	01083459	HON. JEB HENSARLING	08/22/18	08/25/18	COMMERCIAL TRANSPORTATION	762.61
03-06	AP	01083459	HON. JEB HENSARLING	09/07/18	10/01/18	COMMERCIAL TRANSPORTATION	2,269.20
03-06	AP	01083459	HON. JEB HENSARLING	10/03/18	10/25/18	COMMERCIAL TRANSPORTATION	1,331.00
03-06	AP	01083459	HON. JEB HENSARLING	08/23/18	08/23/18	MEALS	17.49
03-06	AP	01083459	HON. JEB HENSARLING	09/07/18	09/07/18	MEALS	3.28
03-06	AP	01083459	HON. JEB HENSARLING	07/13/18	07/26/18	PRIVATE AUTO MILEAGE	68.13
03-06	AP	01083459	HON. JEB HENSARLING	08/22/18	08/25/18	PRIVATE AUTO MILEAGE	40.88
03-06	AP	01083459	HON. JEB HENSARLING	09/12/18	10/01/18	PRIVATE AUTO MILEAGE	68.13
03-06	AP	01083459	HON. JEB HENSARLING	10/03/18	10/25/18	PRIVATE AUTO MILEAGE	68.13
03-06	AP	01083459	HON. JEB HENSARLING	09/07/18	09/07/18	TAXI/PARKING/TOLLS	54.45
					TRAVEL TOTALS:	7,857.90	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	40.30
01-18	AP	01066455	CITI PCARD-DTV DIRECTV SERVICE	11/29/18	12/28/18	UTILITIES	21.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	766.87
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)	62.96
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.12

02-28	AP	01083451	AT&T	07/09/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE	1,809.07
02-28	AP	01083452	AT&T	11/09/18	12/08/18	TELECOMSRV/EQ/TOLL CHARGE	1,848.58
02-28	AP	01083453	AT&T	10/09/18	11/08/18	TELECOMSRV/EQ/TOLL CHARGE	1,848.58
02-28	AP	01083454	AT&T	09/09/18	10/08/19	TELECOMSRV/EQ/TOLL CHARGE	1,847.68
02-28	AP	01083455	AT&T	08/09/18	09/08/18	TELECOMSRV/EQ/TOLL CHARGE	1,847.38
02-28	AP	01084413	VERIZON WIRELESS	10/11/18	11/10/18	TELECOMSRV/EQ/TOLL CHARGE	326.44
02-28	AP	01084414	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	326.44
02-28	AP	01084415	CENTURYLINK	04/22/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE	554.88
02-28	AP	01084416	CENTURYLINK	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE	611.83
02-28	AP	01084417	CENTURYLINK	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE	582.70
03-01	AP	01075810	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	325.24
03-01	AP	01075815	HON. JEB HENSARLING	08/06/18	08/06/18	UTILITIES	19.00
03-01	AP	01084412	SUDDENLINK	11/15/18	12/14/18	UTILITIES	217.02
03-06	AP	01083459	HON. JEB HENSARLING	07/17/18	08/16/18	UTILITIES	39.95
03-06	AP	01083459	HON. JEB HENSARLING	08/17/18	09/16/18	UTILITIES	39.95
03-06	AP	01083459	HON. JEB HENSARLING	09/17/18	10/16/18	UTILITIES	39.95
03-06	AP	01083459	HON. JEB HENSARLING	10/17/18	11/16/18	UTILITIES	39.95
RENT, COMMUNICATION, UTILITIES TOTALS:							13,390.64
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	11/28/18	11/28/18	PHOTOGRAPHIC (TRANSFER)	-20.00
02-28	AP	01083458	ACCURATE WORD LLC	10/04/18	10/04/18	PRINTING & REPRODUCTION	39.95
03-01	AP	01083456	DOCUMENT SOLUTIONS	09/01/18	09/30/18	PRINTING & REPRODUCTION	7.99
03-01	AP	01083461	DOCUMENT SOLUTIONS	07/01/18	07/31/18	PRINTING & REPRODUCTION	32.58
03-01	AP	01083463	DOCUMENT SOLUTIONS	11/01/18	11/30/18	PRINTING & REPRODUCTION	7.35
03-01	AP	01083464	DOCUMENT SOLUTIONS	10/01/18	11/30/18	PRINTING & REPRODUCTION	59.20
PRINTING AND REPRODUCTION TOTALS:							127.07
OTHER SERVICES							
03-01	AP	01084409	SHRED-IT USA LLC	11/07/18	11/07/18	JANITORIAL AND MAINT SERV	85.88
03-06	AP	01083445	ALLIANCE DOCUMENT SHREDDING INC	12/05/18	12/05/18	JANITORIAL AND MAINT SERV	118.90
OTHER SERVICES TOTALS:							204.78
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	97.89
01-18	AP	01066455	CITI PCARD-TOM THUMB	11/29/18	12/28/18	FOOD & BEVERAGE	17.36
01-18	AP	01066455	CITI PCARD-U-HAUL WEB TEAM ASSOC	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	25.08
03-01	AP	01083450	SPARKLETTS	09/19/18	10/09/18	WATER	49.80
03-01	AP	01084406	TEXAS PRESS CLIPPING	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L	143.00
03-01	AP	01084407	TEXAS PRESS CLIPPING	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	165.10
03-01	AP	01084410	SPARKLETTS	11/14/18	12/04/18	WATER	21.65
03-05	AP	01083468	LUCE, BARBARA J.	09/11/18	09/11/18	FOOD & BEVERAGE	27.35
03-17	AP	01084411	SPARKLETTS	08/20/18	09/11/18	WATER	132.22
SUPPLIES AND MATERIALS TOTALS:							679.45
EQUIPMENT							
03-01	AP	01083456	DOCUMENT SOLUTIONS	10/01/18	10/31/18	MAINTENANCE / REPAIRS	10.00
03-01	AP	01083461	DOCUMENT SOLUTIONS	08/01/18	08/31/18	MAINTENANCE / REPAIRS	10.00
03-01	AP	01083463	DOCUMENT SOLUTIONS	12/01/18	12/31/18	MAINTENANCE / REPAIRS	10.00
03-01	AP	01083464	DOCUMENT SOLUTIONS	11/01/18	11/30/18	MAINTENANCE / REPAIRS	10.00
03-01	AP	01083467	DOCUMENT SOLUTIONS	09/01/18	09/30/18	MAINTENANCE / REPAIRS	10.00
EQUIPMENT TOTALS:							50.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41,481.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEB HENSARLING—Con.						
					OFFICE TOTALS:	41,481.48
2016 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-01	AP	01075812	AT&T	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,481.60
03-01	AP	01075813	AT&T	09/09/16 10/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,555.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,036.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,036.97
					OFFICE TOTALS:	3,036.97
2019 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,591.16
					PERSONNEL COMPENSATION	198,889.21
					TRAVEL	11,717.37
					RENT, COMMUNICATION, UTILITIES	19,854.44
					PRINTING AND REPRODUCTION	549.55
					OTHER SERVICES	10,366.68
					SUPPLIES AND MATERIALS	2,779.85
					EQUIPMENT	700.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,449.15
					OFFICE TOTALS:	246,449.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	259.72
02-28	GL	FLG0086146		02/20/19 02/28/19	FRANKED MAIL	-26.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	328.07
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	1,085.27
03-31	GL	FLG0087042		03/20/19 03/31/19	FRANKED MAIL	-55.20
					FRANKED MAIL TOTALS:	1,591.16
PERSONNEL COMPENSATION						
					AERY II,ROBERT G	22,000.00
					BALLENGER,COURTNEY L	12,222.23
					BILLMAN,JEFFREY R	19,555.57
					COHEN,JUSTIN R	999.99
					DABNEY,MIRANDA K	9,250.00
					FOSTER,JOHN C	29,333.33
					JONES,ADAM R	11,340.27
					LESTER, DEAN A.	-122.22
					LESTER, DEAN A.	5,333.33
					LIOTTA,CHRISTINA M	11,000.00

		MARTIN, MICHAEL P	01/03/19	03/31/19	LEGISLATIVE ASSIST & COUNSEL	11,000.00
		MOYER, JONATHAN W	01/03/19	02/28/19	SENIOR ADVISOR	9,666.67
		MOYER, JONATHAN W	03/01/19	03/31/19	PART-TIME EMPLOYEE	2,000.00
		O'HARA, BRIAN	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	19,188.90
		SCHMITT, KAREN A	01/03/19	03/31/19	OFFICE MANAGER	11,415.57
		SELINGER, KATHRYN L	02/13/19	03/31/19	PAID INTERN	1,116.70
		THOMAS, CAMDEN D	01/03/19	03/31/19	CONSTITUENT SERVICES REP	9,337.77
		WELLS, ASHLEY E.	01/03/19	03/31/19	CONSTITUENT SERVICES REP	14,251.10
					PERSONNEL COMPENSATION TOTALS:	198,889.21
	TRAVEL					
01-17	AP	01063402 CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION	229.30
02-08	AP	01072062 FOSTER, JOHN C.	01/17/19	01/19/19	LODGING	347.36
02-08	AP	01072062 FOSTER, JOHN C.	01/17/19	01/19/19	TAXI/PARKING/TOLLS	36.74
02-08	AP	01073333 WELLS, ASHLEY E.	01/08/19	01/24/19	PRIVATE AUTO MILEAGE	139.44
02-08	AP	01073333 WELLS, ASHLEY E.	01/08/19	01/15/19	TAXI/PARKING/TOLLS	15.15
02-08	AP	01073345 HON. KEVIN HERN	01/14/19	01/24/19	TAXI/PARKING/TOLLS	84.00
02-11	AP	01073335 O'HARA, BRIAN	01/04/19	01/15/19	PRIVATE AUTO MILEAGE	125.20
02-11	AP	01073335 O'HARA, BRIAN	01/17/19	01/29/19	PRIVATE AUTO MILEAGE	129.60
02-11	AP	01073335 O'HARA, BRIAN	01/29/19	01/31/19	PRIVATE AUTO MILEAGE	24.40
02-12	AP	01073338 JONES, ADAM R.	01/03/19	01/11/19	PRIVATE AUTO MILEAGE	297.60
02-12	AP	01073338 JONES, ADAM R.	01/11/19	01/24/19	PRIVATE AUTO MILEAGE	272.16
02-12	AP	01073338 JONES, ADAM R.	01/25/19	01/31/19	PRIVATE AUTO MILEAGE	106.32
02-14	AP	01075966 AERY II, ROBERT G.	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	272.08
02-19	AP	01076581 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	262.00
02-19	AP	01076581 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	275.30
02-19	AP	01076581 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	168.50
02-19	AP	01076581 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	262.00
02-19	AP	01076581 CITIBANK GOV CARD SERVICE	01/17/19	01/19/19	COMMERCIAL TRANSPORTATION	338.49
02-19	AP	01076581 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	260.50
02-19	AP	01076581 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	260.50
02-19	AP	01076581 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	260.50
02-19	AP	01076581 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	262.00
02-19	AP	01076581 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	260.50
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION	262.00
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	275.30
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	170.00
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	262.00
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	COMMERCIAL TRANSPORTATION	430.50
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	260.50
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	02/25/19	03/01/19	COMMERCIAL TRANSPORTATION	432.00
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	COMMERCIAL TRANSPORTATION	623.00
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	-1.50
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	170.00
03-16	AP	01088577 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	CAR RENTAL	151.46
03-16	AP	01089108 FOSTER, JOHN C.	02/18/19	02/22/19	LODGING	426.84
03-16	AP	01089108 FOSTER, JOHN C.	02/19/19	02/21/19	MEALS	36.07
03-16	AP	01089108 FOSTER, JOHN C.	02/18/19	02/22/19	CAR RENTAL	294.44
03-16	AP	01089108 FOSTER, JOHN C.	02/18/19	02/22/19	TAXI/PARKING/TOLLS	28.57
03-16	AP	01089109 BILLMAN, JEFFREY R.	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN HERN—Con.						
03-16	AP	01089109	BILLMAN, JEFFREY R.	02/16/19 02/21/19	LODGING	584.77
03-16	AP	01089109	BILLMAN, JEFFREY R.	02/18/19 02/20/19	MEALS	42.51
03-16	AP	01089110	HON. KEVIN HERN	02/05/19 02/17/19	TAXI/PARKING/TOLLS	132.00
03-16	AP	01089112	WELLS, ASHLEY E.	02/05/19 02/21/19	PRIVATE AUTO MILEAGE	94.48
03-16	AP	01089112	WELLS, ASHLEY E.	02/05/19 02/05/19	TAXI/PARKING/TOLLS	10.60
03-16	AP	01089113	O'HARA, BRIAN	02/01/19 02/13/19	PRIVATE AUTO MILEAGE	141.60
03-16	AP	01089113	O'HARA, BRIAN	02/13/19 02/21/19	PRIVATE AUTO MILEAGE	162.80
03-16	AP	01089113	O'HARA, BRIAN	02/22/19 02/28/19	PRIVATE AUTO MILEAGE	147.60
03-16	AP	01089126	AERY II, ROBERT G.	02/27/19 02/28/19	MEALS	69.86
03-16	AP	01089126	AERY II, ROBERT G.	02/01/19 02/22/19	PRIVATE AUTO MILEAGE	251.92
03-16	AP	01089126	AERY II, ROBERT G.	02/27/19 02/28/19	TAXI/PARKING/TOLLS	34.04
03-16	AP	01089136	JONES, ADAM R.	02/27/19 02/27/19	COMMERCIAL TRANSPORTATION	30.00
03-16	AP	01089136	JONES, ADAM R.	02/25/19 03/01/19	LODGING	832.24
03-16	AP	01089136	JONES, ADAM R.	02/05/19 02/05/19	MEALS	10.75
03-16	AP	01089136	JONES, ADAM R.	02/25/19 02/28/19	MEALS	69.37
03-16	AP	01089136	JONES, ADAM R.	02/01/19 02/08/19	PRIVATE AUTO MILEAGE	211.20
03-16	AP	01089136	JONES, ADAM R.	02/08/19 02/22/19	PRIVATE AUTO MILEAGE	281.20
03-16	AP	01089136	JONES, ADAM R.	02/23/19 02/23/19	PRIVATE AUTO MILEAGE	18.40
03-16	AP	01089136	JONES, ADAM R.	02/21/19 02/28/19	TAXI/PARKING/TOLLS	51.21
					TRAVEL TOTALS:	11,717.37
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067752	CITYPLEX TOWERS	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
01-31	GL	GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	23.00
02-14	AP	01075963	COX COMMUNICATIONS INC	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	280.68
02-14	AP	01075963	COX COMMUNICATIONS INC	02/01/19 02/28/19	UTILITIES	226.19
02-16	AP	01078610	CITYPLEX TOWERS	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	12.27
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	16.19
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	116.18
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	90.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,370.04
02-28	GL	GRP0086071	.....	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	43.00
03-06	AP	01083921	FEDEX	01/28/19 01/31/19	POSTAGE / COURIER / BOX RENTAL	12.27
03-14	AP	01089130	FEDEX	02/13/19 02/13/19	POSTAGE / COURIER / BOX RENTAL	16.19
03-15	AP	01089120	COX COMMUNICATIONS INC	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	367.00
03-15	AP	01089120	COX COMMUNICATIONS INC	03/01/19 03/31/19	UTILITIES	175.13
03-16	AP	01092081	CITYPLEX TOWERS	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
03-18	AP	01089121	CAPITOL FRANKING GROUP LLC	03/05/19 03/05/19	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	8.29
03-27	AP	01098497	VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	307.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	116.18
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	90.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	510.34

03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	40.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	19,854.44
02-07	AP	01073363	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	259.80
02-08	AP	01072061	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION	39.95
02-12	AP	01075964	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION	39.95
02-19	AP	01077907	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	209.85
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	549.55
01-16	AP	01071896	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01072013	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01079280	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079404	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	259.68
03-16	AP	01092786	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092998	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	10,366.68
01-15	AP	01062889	HAGUE QUALITY WATER OF MD INC	01/04/19	12/31/19	WATER	856.00
01-15	AP	01063401	SUBCON INC	01/10/19	01/10/19	HABITATION EXPENSE	323.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	469.48
02-11	AP	01073335	O'HARA, BRIAN	01/04/19	01/10/19	FOOD & BEVERAGE	41.00
02-11	AP	01073335	O'HARA, BRIAN	01/22/19	01/28/19	FOOD & BEVERAGE	70.00
02-11	AP	01073335	O'HARA, BRIAN	01/29/19	01/29/19	FOOD & BEVERAGE	15.00
02-12	AP	01073338	JONES, ADAM R.	01/04/19	01/09/19	FOOD & BEVERAGE	17.45
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-64.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	471.29
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	WATER	6.62
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	24.95
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	WATER	16.75
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	FOOD & BEVERAGE	11.72
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	10.97
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	90.44
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	WATER	16.55
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19	02/05/19	FOOD & BEVERAGE	42.14
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	23.88
03-16	AP	01089112	WELLS, ASHLEY E.	02/02/19	02/02/19	FOOD & BEVERAGE	66.92
03-16	AP	01089113	O'HARA, BRIAN	02/01/19	02/06/19	FOOD & BEVERAGE	77.00
03-16	AP	01089113	O'HARA, BRIAN	02/04/19	02/04/19	FOOD & BEVERAGE	15.00
03-16	AP	01089113	O'HARA, BRIAN	02/13/19	02/19/19	FOOD & BEVERAGE	69.00
03-16	AP	01089136	JONES, ADAM R.	02/01/19	02/06/19	FOOD & BEVERAGE	40.00
03-16	AP	01089136	JONES, ADAM R.	02/11/19	02/20/19	FOOD & BEVERAGE	26.00
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	WATER	26.80
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	FOOD & BEVERAGE	35.22
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	15.04
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-131.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	96.63
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,779.85
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	192.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN HERN—Con.						
01-31	GL	RPY0085194	01/01/19 01/31/19	EQUIPMENT PURCHASES		40.83
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		192.80
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES		40.83
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		192.80
03-29	GL	RPY0086978	03/01/19 03/31/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	700.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,449.15
					OFFICE TOTALS:	246,449.15
2018 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	01/01/18 01/02/19	FRANKED MAIL		164.26
01-30	AP	01069539	01/01/18 01/02/19	FRANKED MAIL		6,869.23
					FRANKED MAIL TOTALS:	7,033.49
PERSONNEL COMPENSATION						
		AERY II,ROBERT G	01/01/19 01/02/19	DISTRICT DIRECTOR		500.00
		BALLENGER,COURTNEY L	01/01/19 01/02/19	EXECUTIVE ASSISTANT		277.78
		BILLMAN,JEFFREY R	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		444.44
		DABNEY,MIRANDA K	01/01/19 01/02/19	PRESS SECRETARY		125.00
		FOSTER,JOHN C	01/01/19 01/02/19	CHIEF OF STAFF		666.67
		JONES,ADAM R	01/01/19 01/02/19	FIELD REPRESENTATIVE		250.00
		LESTER, DEAN A.	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR		122.22
		LIOTTA,CHRISTINA M	01/01/19 01/02/19	LEGISLATIVE AIDE		250.00
		MOYER,JONATHAN W	01/01/19 01/02/19	SENIOR ADVISOR		333.33
		O'HARA,BRIAN	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		436.11
		SCHMITT,KAREN A	01/01/19 01/02/19	OFFICE MANAGER		259.44
		THOMAS,CAMDEN D	01/01/19 01/02/19	CONSTITUENT SERVICES REP		212.22
		WELLS, ASHLEY E.	01/01/19 01/02/19	CONSTITUENT SERVICES REP		323.89
					PERSONNEL COMPENSATION TOTALS:	4,201.10
TRAVEL						
01-15	AP	01062868	12/04/18 12/13/18	PRIVATE AUTO MILEAGE		90.96
01-15	AP	01062868	12/04/18 12/04/18	TAXI/PARKING/TOLLS		10.60
01-15	AP	01062883	11/20/18 11/30/18	PRIVATE AUTO MILEAGE		7.12
01-15	AP	01062885	12/01/18 12/11/18	PRIVATE AUTO MILEAGE		11.68
01-16	AP	01062877	11/17/18 12/18/18	PRIVATE AUTO MILEAGE		181.60
01-16	AP	01062877	11/12/18 12/13/18	TAXI/PARKING/TOLLS		377.13
01-16	AP	01063706	12/03/18 12/05/18	COMMERCIAL TRANSPORTATION		169.80
01-17	AP	01063400	12/05/18 12/25/18	COMMERCIAL TRANSPORTATION		1,640.60
01-17	AP	01063400	12/18/18 12/20/18	LODGING		416.12
01-29	AP	01062869	12/03/18 12/14/18	PRIVATE AUTO MILEAGE		219.52
01-29	AP	01062869	12/14/18 12/20/18	PRIVATE AUTO MILEAGE		76.40
01-29	AP	01062870	12/01/18 12/11/18	PRIVATE AUTO MILEAGE		120.80

01-29	AP	01062870	O'HARA, BRIAN	12/11/18	12/20/18	PRIVATE AUTO MILEAGE	162.40	
02-08	AP	01073330	O'HARA, BRIAN	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	4.80	
02-21	AP	01077908	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	169.80	
03-16	AP	01089111	HON. KEVIN HERN	12/19/18	12/25/18	TAXI/PARKING/TOLLS	84.00	
							TRAVEL TOTALS:	3,743.33
RENT, COMMUNICATION, UTILITIES								
01-15	AP	01062888	COX COMMUNICATIONS INC	01/01/19	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	378.80	
01-15	AP	01062888	COX COMMUNICATIONS INC	01/01/19	01/31/19	UTILITIES	135.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	90.25	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	267.09	
01-25	AP	01069234	USPS WASHINGTON DC POSTMASTER	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	100.00	
01-29	AP	01068464	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	161.93	
01-30	AP	01070725	ORAL ROBERTS UNIVERSITY	11/12/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,457.93	
01-30	AP	01070852	ORAL ROBERTS UNIVERSITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,511.33	
02-14	AP	01075962	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	302.37	
02-28	AP	01085827	ORAL ROBERTS UNIVERSITY	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,772.00	
02-28	AP	01085828	ORAL ROBERTS UNIVERSITY	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,772.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,960.70
PRINTING AND REPRODUCTION								
01-15	AP	01062856	ACCURATE WORD LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION	39.95	
01-15	AP	01062858	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION	119.85	
01-15	AP	01062859	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	659.50	
01-15	AP	01062862	CAPITOL FRANKING GROUP LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	1,996.00	
01-17	AP	01062860	CAPITOL FRANKING GROUP LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	5,145.00	
01-17	AP	01062863	CAPITOL FRANKING GROUP LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	13,117.77	
01-17	AP	01062864	PROSPER GROUP CORPORATION	12/03/18	01/02/19	ADVERTISEMENTS	6,000.00	
							PRINTING AND REPRODUCTION TOTALS:	27,078.07
SUPPLIES AND MATERIALS								
01-15	AP	01062871	THOMAS, CAMDEN D.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	21.69	
01-15	AP	01062883	SCHMITT, KAREN A.	11/26/18	11/26/18	FOOD & BEVERAGE	22.96	
01-15	AP	01062885	SCHMITT, KAREN A.	12/01/18	12/12/18	FOOD & BEVERAGE	133.16	
01-15	AP	01062885	SCHMITT, KAREN A.	12/09/18	12/09/18	SOFTWARE LESS THAN \$500	3.17	
01-16	AP	01062875	HON. KEVIN HERN	12/27/18	12/27/18	HABITATION EXPENSE	1,678.94	
01-17	AP	01062866	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00	
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	WATER	13.40	
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	FOOD & BEVERAGE	44.77	
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	135.39	
01-23	AP	01068243	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	83.25	
01-29	AP	01062869	JONES, ADAM R.	12/10/18	12/11/18	FOOD & BEVERAGE	40.00	
01-29	AP	01062869	JONES, ADAM R.	12/20/18	12/20/18	FOOD & BEVERAGE	8.00	
01-29	AP	01062870	O'HARA, BRIAN	12/03/18	12/11/18	FOOD & BEVERAGE	97.00	
01-29	AP	01062870	O'HARA, BRIAN	12/13/18	12/13/18	FOOD & BEVERAGE	15.00	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	440.03	
02-08	AP	01073330	O'HARA, BRIAN	01/02/19	01/02/19	FOOD & BEVERAGE	20.00	
02-08	AP	01073331	JONES, ADAM R.	01/02/19	01/02/19	FOOD & BEVERAGE	50.00	
							SUPPLIES AND MATERIALS TOTALS:	14,686.76
EQUIPMENT								
02-28	AP	01084715	VERIZON WIRELESS	01/30/19	01/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,559.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN HERN—Con.						
					EQUIPMENT TOTALS:	1,559.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,263.43
					OFFICE TOTALS:	73,263.43
2019 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	911.08
					PERSONNEL COMPENSATION	199,057.67
					TRAVEL	19,745.09
					RENT, COMMUNICATION, UTILITIES	16,190.53
					PRINTING AND REPRODUCTION	469.10
					OTHER SERVICES	10,957.44
					SUPPLIES AND MATERIALS	2,522.33
					EQUIPMENT	636.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,489.24
					OFFICE TOTALS:	250,489.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-136.70
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	290.69
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-202.50
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	1,091.59
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-132.00
					FRANKED MAIL TOTALS:	911.08
PERSONNEL COMPENSATION						
					BOWMAN,CASEY	35,141.00
					BRUNS, BENJAMIN J.	11,000.00
					COATES,CARSON J	8,066.67
					EVANS,MELISSA E	4,400.00
					EVICH,JOHN J	16,600.00
					HAVENNER,SHEILA K	3,666.67
					KATZ,RACHEL E	11,244.43
					LEWIS,DALE R	15,155.56
					NEPOMUCENO,RACHEL D	10,511.10
					NUCE,KAIEN M	9,788.89
					PEIPER,PAMELA S	5,250.00
					PEIPER,PAMELA S	17,111.10
					RIESTERER,ANGELINE R	4,355.56
					RIESTERER,ANGELINE R	9,333.34
					SCHARTNER,ANNA M	13,688.90
					SIKORA,REBECCA A	3,699.99
					SWIFT,AFTON	12,222.23

		WHEELER, CRAIG A	01/03/19	03/31/19	STAFF ASSISTANT	7,822.23
					PERSONNEL COMPENSATION TOTALS:	199,057.67
		TRAVEL				
01-15	AP	01062127 CITIBANK GOV CARD SERVICE	12/10/18	01/10/19	COMMERCIAL TRANSPORTATION	2,459.20
01-28	AP	01066778 BOWMAN, CASEY	01/07/19	01/10/19	LODGING	417.90
01-28	AP	01066778 BOWMAN, CASEY	01/07/19	01/10/19	MEALS	110.67
01-28	AP	01066778 BOWMAN, CASEY	01/07/19	01/10/19	TAXI/PARKING/TOLLS	116.05
01-30	AP	01068196 RIESTERER, ANGELINE R.	01/19/19	01/22/19	CAR RENTAL	305.01
01-30	AP	01068196 RIESTERER, ANGELINE R.	01/22/19	01/22/19	GASOLINE	14.21
01-30	AP	01068196 RIESTERER, ANGELINE R.	01/19/19	01/22/19	TAXI/PARKING/TOLLS	41.82
01-30	AP	01069870 HON JAIME HERRERA BEUTLER	01/02/19	01/28/19	PRIVATE AUTO MILEAGE	241.98
01-31	AP	01070446 NUCE, KAIEN M.	01/08/19	01/29/19	PRIVATE AUTO MILEAGE	503.58
02-01	AP	01070938 PEIPER, PAMELA S.	01/08/19	01/24/19	PRIVATE AUTO MILEAGE	418.56
02-06	AP	01072545 LEWIS, DALE R.	01/11/19	01/31/19	MEALS	39.33
02-06	AP	01072545 LEWIS, DALE R.	01/10/19	01/31/19	PRIVATE AUTO MILEAGE	449.08
02-06	AP	01072545 LEWIS, DALE R.	01/23/19	01/31/19	TAXI/PARKING/TOLLS	6.00
02-12	AP	01075357 NUCE, KAIEN M.	02/03/19	02/06/19	MEALS	54.18
02-14	AR	AC-14709 CITIBANK	12/10/18	01/10/19	COMMERCIAL TRANSPORTATION	-256.55
02-22	AP	01079644 CONGRESSIONAL MANAGEMENT FOUNDATION	02/14/19	02/14/19	CONSULT TRAVEL / RELATED EXP	24.00
02-22	AP	01082834 EVICH, JOHN	01/18/19	01/21/19	MEALS	86.02
02-22	AP	01082834 EVICH, JOHN	01/17/19	01/22/19	CAR RENTAL	509.42
02-22	AP	01082834 EVICH, JOHN	01/21/19	01/21/19	GASOLINE	50.84
02-26	AP	01079651 BOWMAN, CASEY	02/02/19	02/07/19	MEALS	78.96
02-26	AP	01079651 BOWMAN, CASEY	02/02/19	02/07/19	TAXI/PARKING/TOLLS	107.12
02-26	AP	01080000 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	323.30
02-26	AP	01080000 CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	COMMERCIAL TRANSPORTATION	197.00
02-26	AP	01080000 CITIBANK GOV CARD SERVICE	01/19/19	01/26/19	COMMERCIAL TRANSPORTATION	376.60
02-26	AP	01080000 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	646.60
02-26	AP	01080000 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	188.30
02-26	AP	01080000 CITIBANK GOV CARD SERVICE	02/02/19	02/06/19	COMMERCIAL TRANSPORTATION	376.60
02-26	AP	01080000 CITIBANK GOV CARD SERVICE	02/02/19	02/07/19	COMMERCIAL TRANSPORTATION	376.60
02-26	AP	01080000 CITIBANK GOV CARD SERVICE	02/03/19	02/06/19	COMMERCIAL TRANSPORTATION	2,287.60
02-26	AP	01080000 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	323.30
02-26	AP	01080000 CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	323.30
03-06	AP	01085122 RIESTERER, ANGELINE R.	02/20/19	02/22/19	MEALS	24.40
03-06	AP	01085122 RIESTERER, ANGELINE R.	02/16/19	02/24/19	CAR RENTAL	274.86
03-06	AP	01085122 RIESTERER, ANGELINE R.	02/23/19	02/23/19	GASOLINE	45.20
03-06	AP	01085122 RIESTERER, ANGELINE R.	02/16/19	02/24/19	TAXI/PARKING/TOLLS	39.23
03-09	AP	01085644 NUCE, KAIEN M.	02/27/19	02/27/19	PRIVATE AUTO MILEAGE	45.24
03-09	AP	01086040 LEWIS, DALE R.	02/03/19	02/21/19	MEALS	124.83
03-09	AP	01086040 LEWIS, DALE R.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	505.22
03-09	AP	01086040 LEWIS, DALE R.	02/03/19	02/06/19	TAXI/PARKING/TOLLS	40.37
03-11	AP	01087189 HON JAIME HERRERA BEUTLER	02/16/19	02/25/19	PRIVATE AUTO MILEAGE	53.41
03-11	AP	01087189 HON JAIME HERRERA BEUTLER	02/25/19	02/25/19	TAXI/PARKING/TOLLS	10.04
03-12	AP	01087773 PEIPER, PAMELA S.	02/02/19	02/06/19	MEALS	70.10
03-12	AP	01087773 PEIPER, PAMELA S.	02/19/19	02/21/19	MEALS	70.83
03-12	AP	01087773 PEIPER, PAMELA S.	02/07/19	02/28/19	PRIVATE AUTO MILEAGE	611.49
03-12	AP	01087773 PEIPER, PAMELA S.	02/01/19	02/06/19	TAXI/PARKING/TOLLS	117.66
03-19	AP	01089280 BOWMAN, CASEY	02/28/19	03/02/19	MEALS	48.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAIME HERRERA BEUTLER—Con.						
03-19	AP	01089280	BOWMAN, CASEY	02/28/19 03/02/19	TAXI/PARKING/TOLLS	98.24
03-19	AP	01091651	COATES, CARSON J.	02/12/19 02/26/19	PRIVATE AUTO MILEAGE	339.75
03-26	AP	01096748	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	323.30
03-26	AP	01096748	CITIBANK GOV CARD SERVICE	02/01/19 02/06/19	COMMERCIAL TRANSPORTATION	0.20
03-26	AP	01096748	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	COMMERCIAL TRANSPORTATION	188.30
03-26	AP	01096748	CITIBANK GOV CARD SERVICE	02/16/19 02/24/19	COMMERCIAL TRANSPORTATION	511.60
03-26	AP	01096748	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	188.30
03-26	AP	01096748	CITIBANK GOV CARD SERVICE	02/02/19 02/03/19	LODGING	113.80
03-26	AP	01096748	CITIBANK GOV CARD SERVICE	02/03/19 02/06/19	LODGING	3,981.10
03-26	AP	01096748	CITIBANK GOV CARD SERVICE	02/06/19 02/07/19	LODGING	200.02
03-27	AP	01099287	RIESTERER, ANGELINE R.	03/18/19 03/21/19	MEALS	43.88
03-27	AP	01099287	RIESTERER, ANGELINE R.	03/16/19 03/22/19	CAR RENTAL	387.91
03-27	AP	01099287	RIESTERER, ANGELINE R.	03/22/19 03/22/19	GASOLINE	39.32
03-27	AP	01099287	RIESTERER, ANGELINE R.	03/15/19 03/22/19	TAXI/PARKING/TOLLS	51.60
TRAVEL TOTALS:						19,745.09
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067734	VANCOUVER NATL HISTORIC RESERVE TRUST	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
01-28	AP	01068091	FRONT PORCH STRATEGIES	01/16/19 01/16/19	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
02-15	AP	01076659	EVICH, JOHN	02/04/19 02/05/19	TEMPORARY SPACE RENTAL	500.00
02-16	AP	01078594	VANCOUVER NATL HISTORIC RESERVE TRUST	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	95.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	418.39
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	430.28
03-16	AP	01092065	VANCOUVER NATL HISTORIC RESERVE TRUST	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
03-26	GL	HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	115.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	175.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	415.21
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	430.15
RENT, COMMUNICATION, UTILITIES TOTALS:						16,190.53
PRINTING AND REPRODUCTION						
01-15	AP	01062991	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	315.45
01-29	GL	PIX0085071	.....	01/18/19 01/18/19	PHOTOGRAPHIC (TRANSFER)	3.80
02-12	AP	01075598	ACCURATE WORD LLC	01/31/19 01/31/19	PRINTING & REPRODUCTION	59.90
03-16	AP	01089269	ACCURATE WORD LLC	03/05/19 03/05/19	PRINTING & REPRODUCTION	89.95
PRINTING AND REPRODUCTION TOTALS:						469.10
OTHER SERVICES						
01-16	AP	01072001	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-28	AP	01067882	TECHNICAL IMAGING SYSTEMS INC	01/09/19 01/15/19	JANITORIAL AND MAINT SERV	102.44
02-16	AP	01079393	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-22	AP	01079644	CONGRESSIONAL MANAGEMENT FOUNDATION	02/04/19 02/04/19	TRAINING	5,000.00

02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092987	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,957.44
SUPPLIES AND MATERIALS							
01-28	AP	01068212	BOWMAN, CASEY	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	89.99
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-293.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	298.31
02-01	AP	01070938	PEIPER, PAMELA S.	01/17/19	01/23/19	FOOD & BEVERAGE	150.00
02-01	AP	01070938	PEIPER, PAMELA S.	01/05/19	04/05/19	PUBLICATIONS/REFERENCE MAT'L	99.75
02-12	AP	01071094	BOWMAN, CASEY	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	169.53
02-19	GL	FRM0086014	.....	01/08/19	01/08/19	FRAMING (TRANSFER)	31.00
02-21	AP	01079636	NEPOMUCENO, RACHEL D.	02/04/19	02/05/19	LEGISLATIVE PLNNG FOOD AND BEV	228.43
02-21	AP	01079646	RIESTERER, ANGELINE R.	02/06/19	02/06/19	FOOD & BEVERAGE	23.99
02-22	AP	01076661	BOWMAN, CASEY	02/01/19	02/08/19	LEGISLATIVE PLNNG FOOD AND BEV	1,069.59
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	WATER	10.05
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	4.77
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	19.99
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-516.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	285.00
03-09	AP	01085644	NUCE, KAIEN M.	02/20/19	02/20/19	FOOD & BEVERAGE	16.93
03-09	AP	01086040	LEWIS, DALE R.	02/21/19	02/21/19	FOOD & BEVERAGE	45.00
03-12	AP	01087773	PEIPER, PAMELA S.	02/15/19	02/15/19	FOOD & BEVERAGE	55.00
03-12	AP	01087773	PEIPER, PAMELA S.	02/04/19	02/05/19	LEGISLATIVE PLNNG FOOD AND BEV	152.98
03-12	AP	01087773	PEIPER, PAMELA S.	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	16.24
03-12	AP	01087773	PEIPER, PAMELA S.	02/13/19	03/20/19	PUBLICATIONS/REFERENCE MAT'L	14.75
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	77.76
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-368.20
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	840.47
SUPPLIES AND MATERIALS TOTALS:							2,522.33
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	212.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	212.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	212.00
EQUIPMENT TOTALS:							636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							250,489.24
OFFICE TOTALS:							250,489.24
2018 HON. JAIME HERRERA BEUTLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	151.62
FRANKED MAIL TOTALS:							151.62
PERSONNEL COMPENSATION							
			BOWMAN,CASEY	01/01/19	01/02/19	CHIEF OF STAFF	833.33
			BOWMAN,CASEY	12/30/18	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			BRUNS, BENJAMIN J.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
			EVANS,MELISSA E	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	100.00
			EVICH,JOHN J	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	566.67
			HAVENNER,SHEILA K	01/01/19	01/02/19	SYSTEM ADMINISTRATOR	83.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAIME HERRERA BEUTLER—Con.						
		HILDRETH,SHARI L	01/01/19 01/02/19	DISTRICT DIRECTOR	472.22	
		KATZ,RACHEL E	01/01/19 01/02/19	CASEWORK MANAGER	255.56	
		LEWIS,DALE R	01/01/19 01/02/19	DISTRICT ISSUE WORK DIRECTOR	322.22	
		NEPOMUCENO,RACHEL D	01/01/19 01/02/19	EXECUTIVE ASSISTANT	238.89	
		NUCE,KAIEN M	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	205.56	
		PEIPER,PAMELA S	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	-4,888.89	
		RIESTERER,ANGELINE R	01/01/19 01/02/19	EXECUTIVE ASSISTANT	311.11	
		SCHARTNER,ANNA M	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	311.11	
		SIKORA,REBECCA A	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	205.56	
		SWIFT,AFTON	01/01/19 01/02/19	PART-TIME EMPLOYEE	277.78	
		SWIFT,AFTON	01/01/19 01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		WHEELER,CRAIG A	01/01/19 01/02/19	STAFF ASSISTANT	177.78	
				PERSONNEL COMPENSATION TOTALS:	3,722.23	
TRAVEL						
01-08	AP	01055506 EVICH, JOHN	10/31/18 11/05/18	MEALS	119.34	
01-08	AP	01055506 EVICH, JOHN	11/07/18 11/07/18	GASOLINE	30.60	
01-10	AP	01059931 RIESTERER, ANGELINE R.	12/30/18 12/31/18	COMMERCIAL TRANSPORTATION	242.80	
01-10	AP	01059931 RIESTERER, ANGELINE R.	12/19/18 12/21/18	CAR RENTAL	108.65	
01-15	AP	01062127 CITIBANK GOV CARD SERVICE	12/03/18 12/13/18	LODGING	860.49	
01-17	AP	01063010 PEIPER, PAMELA S.	12/15/18 12/21/18	PRIVATE AUTO MILEAGE	74.12	
02-01	AP	01070938 PEIPER, PAMELA S.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	19.62	
				TRAVEL TOTALS:	1,455.62	
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066455 CITI PCARD-VZWRLSS APOCC VISB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	159.99	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,563.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	108.50	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	411.02	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	430.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,672.71	
PRINTING AND REPRODUCTION						
01-09	AP	01061099 ACCURATE WORD LLC	10/24/18 10/24/18	PRINTING & REPRODUCTION	923.05	
				PRINTING AND REPRODUCTION TOTALS:	923.05	
OTHER SERVICES						
01-16	AP	01063552 FIRESIDE21	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-15	AP	01078368 FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	700.00	
SUPPLIES AND MATERIALS						
01-18	AP	01066455 CITI PCARD-ATC THE ATLANTIC MNTLY	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	34.95	
01-18	AP	01066455 CITI PCARD-THE CHRONICLE 2 GATEWA	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00	
01-18	AP	01066455 CITI PCARD-THE COLUMBIAN CIRC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99	
01-18	AP	01066455 CITI PCARD-THE DAILY NEWS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	6.75	
01-25	AP	01069122 OFFICE DEPOT INC	12/31/18 12/31/18	OFFICE SUPPLIES (OUTSIDE)	58.99	
01-31	AP	01068613 DEER PARK	12/31/18 12/31/18	WATER	19.99	

01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	25.67
02-01	AP	01070938	PEIPER, PAMELA S.	01/02/19	02/02/19	PUBLICATIONS/REFERENCE MAT'L	8.00
02-19	AP	01080377	CITI PCARD-THEECONOMIST NEWSPAPER	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	58.30
03-26	AP	01097421	ARISTOTLE INTERNATIONAL INC	12/19/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L	10,000.00
SUPPLIES AND MATERIALS TOTALS:							10,230.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,855.87
OFFICE TOTALS:							20,855.87

2019 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	365.09	365.09
PERSONNEL COMPENSATION	235,738.24	235,738.24
TRAVEL	5,638.66	5,638.66
RENT, COMMUNICATION, UTILITIES	10,390.29	10,390.29
PRINTING AND REPRODUCTION	197.50	197.50
OTHER SERVICES	7,969.00	7,969.00
SUPPLIES AND MATERIALS	1,274.40	1,274.40
EQUIPMENT	525.75	525.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,098.93	262,098.93
OFFICE TOTALS:	262,098.93	262,098.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-64.60
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	11.97
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-39.90
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	468.12
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-10.50
FRANKED MAIL TOTALS:							365.09

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/19	03/31/19	SHARED EMPLOYEE	2,365.00
ANFINSON, THOMAS E.	01/16/19	03/31/19	SHARED EMPLOYEE	2,475.00
BARKER, NATHAN R	01/03/19	03/31/19	STAFF ASSISTANT	8,805.57
BLALOCK, ANN GOOLSBY, ANN M.	01/03/19	03/31/19	CONSTITUENT SERVICES DIRECTOR	11,244.43
BROWN, NICHOLAS R	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,211.10
DALLAS, CAROLYN E	01/03/19	03/31/19	FIELD REPRESENTATIVE	8,200.00
DOHERTY, KATHRYN J.	01/03/19	01/30/19	SHARED EMPLOYEE	2,800.00
FORD, TAYLOR A	01/03/19	03/31/19	DIRECTOR OF SCHEDULING & OPERA	14,183.33
GARDNER, KERI N	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	10,022.23
GENTRY, ELIZABETH A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT/PRES AS	10,111.11
HAMNER, CARYN M	01/03/19	02/10/19	SENIOR LEGISLATIVE ASSISTANT	6,200.01
HAVENNER, SHEILA K	01/03/19	02/28/19	SYSTEMS ADMINISTRATOR	2,320.00
HAYES, JESSICA M.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	22,000.00
LENTZ, DANIEL T	01/03/19	03/31/19	FIELD REPRESENTATIVE	9,533.33
LOUIS-CHARLES, NADGEY H	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	15,244.44
MILLER, DARIN B	02/01/19	02/28/19	SHARED EMPLOYEE	6,500.00
OUIMETTE, JUSTIN S	01/03/19	01/30/19	EXECUTIVE DIRECTOR	9,333.33
REITZ, TIMOTHY H	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	17,777.77
RIVIEZZO, DOMENICK A	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	7,822.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JODY B. HICE—Con.						
		SHELOR, ROBERT E	01/03/19 03/31/19	PART-TIME EMPLOYEE	4,400.00	
		SOURS, DAVID A.	01/03/19 03/31/19	CHIEF OF STAFF	41,167.13	
		STOUT, BENJAMIN A	01/03/19 03/31/19	SENIOR FIELD COORDINATOR	10,022.23	
				PERSONNEL COMPENSATION TOTALS:	235,738.24	
TRAVEL						
02-11	AP 01074493	SHELOR, ROBERT E.	01/15/19 01/17/19	PRIVATE AUTO MILEAGE	126.16	
02-12	AP 01074492	RIVIEZZO, DOMENICK A	01/15/19 01/30/19	PRIVATE AUTO MILEAGE	188.48	
02-15	AP 01073611	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	162.20	
02-15	AP 01073611	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	162.20	
02-15	AP 01073611	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	162.20	
02-15	AP 01073611	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	602.61	
02-15	AP 01073611	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION	162.30	
02-15	AP 01073611	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	-102.00	
02-15	AP 01073611	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	162.30	
02-15	AP 01073611	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	162.20	
02-15	AP 01073613	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	162.20	
02-15	AP 01073613	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	264.30	
03-05	AP 01080413	HON JODY HICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	7.67	
03-05	AP 01083316	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	COMMERCIAL TRANSPORTATION	264.30	
03-06	AP 01084095	DALLAS, CAROLYN E.	01/04/19 01/15/19	PRIVATE AUTO MILEAGE	95.76	
03-14	AP 01087097	SHELOR, ROBERT E.	02/04/19 02/21/19	PRIVATE AUTO MILEAGE	178.60	
03-14	AP 01087099	RIVIEZZO, DOMENICK A	02/27/19 02/27/19	PRIVATE AUTO MILEAGE	26.60	
03-15	AP 01089154	HAYES, JESSICA M.	02/06/19 02/21/19	PRIVATE AUTO MILEAGE	402.04	
03-15	AP 01089154	HAYES, JESSICA M.	02/19/19 02/19/19	TAXI/PARKING/TOLLS	10.00	
03-15	AP 01089156	HAYES, JESSICA M.	01/24/19 01/29/19	PRIVATE AUTO MILEAGE	110.96	
03-15	AP 01089158	GARDNER, KERI N.	01/15/19 01/23/19	PRIVATE AUTO MILEAGE	80.56	
03-15	AP 01089562	DALLAS, CAROLYN E.	02/26/19 02/28/19	MEALS	29.47	
03-15	AP 01089562	DALLAS, CAROLYN E.	02/12/19 02/28/19	PRIVATE AUTO MILEAGE	72.20	
03-15	AP 01089562	DALLAS, CAROLYN E.	02/26/19 02/28/19	TAXI/PARKING/TOLLS	136.71	
03-15	AP 01089672	STOUT, BENJAMIN A.	01/08/19 01/28/19	PRIVATE AUTO MILEAGE	166.82	
03-15	AP 01089672	STOUT, BENJAMIN A.	02/06/19 02/26/19	PRIVATE AUTO MILEAGE	312.97	
03-21	AP 01093959	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	162.30	
03-21	AP 01093959	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	162.30	
03-21	AP 01093959	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	162.30	
03-21	AP 01093959	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	264.30	
03-21	AP 01093959	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	264.30	
03-21	AP 01093959	CITIBANK GOV CARD SERVICE	02/26/19 02/28/19	COMMERCIAL TRANSPORTATION	426.60	
03-22	AP 01097132	BARKER, NATHAN R	02/05/19 02/25/19	PRIVATE AUTO MILEAGE	18.35	
03-25	AP 01097128	GARDNER, KERI N.	02/20/19 03/14/19	PRIVATE AUTO MILEAGE	68.40	
				TRAVEL TOTALS:	5,638.66	
RENT, COMMUNICATION, UTILITIES						
01-28	AP 01068095	UNITED PARCEL SERVICE	01/10/19 01/10/19	POSTAGE / COURIER / BOX RENTAL	80.27	
02-06	AP 01069135	WINDSTREAM COMMUNICATIONS INC	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	278.29	

02-12	AP	01076956	UNITED PARCEL SERVICE	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL	9.04
02-22	AP	01075782	WINDSTREAM COMMUNICATIONS INC	02/01/19	02/28/19	UTILITIES	350.82
02-22	AP	01076249	GEORGIA POWER COMPANY	01/04/19	02/04/19	UTILITIES	142.55
02-27	AP	01077335	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	23.88
02-27	AP	01077335	UNITED PARCEL SERVICE	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	26.20
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL	6.05
02-27	AP	01077335	UNITED PARCEL SERVICE	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	6.17
02-27	AP	01085035	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	14.71
02-27	AP	01085035	UNITED PARCEL SERVICE	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL	12.26
02-27	AP	01085035	UNITED PARCEL SERVICE	02/05/19	02/05/19	POSTAGE / COURIER / BOX RENTAL	6.05
02-27	AP	01085035	UNITED PARCEL SERVICE	02/09/19	02/09/19	POSTAGE / COURIER / BOX RENTAL	-15.30
02-27	AP	01085035	UNITED PARCEL SERVICE	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL	6.17
02-27	AP	01085035	UNITED PARCEL SERVICE	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	18.05
02-27	AP	01085040	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	6.17
02-27	AP	01085040	UNITED PARCEL SERVICE	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	8.92
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	120.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	588.87
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	39.18
03-02	AP	01088346	THE MURRAY FAMILY TRUST	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-02	AP	01088347	THE MURRAY FAMILY TRUST	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-02	AP	01088348	OLD PHOENIX CENTER LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-02	AP	01088349	OLD PHOENIX CENTER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-06	AP	01080539	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	165.56
03-06	AP	01083632	WINDSTREAM COMMUNICATIONS INC	02/16/19	03/15/19	UTILITIES	278.27
03-16	AP	01093268	THE MURRAY FAMILY TRUST	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01093269	OLD PHOENIX CENTER LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-18	AP	01089563	WINDSTREAM COMMUNICATIONS INC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.82
03-18	AP	01090140	GEORGIA POWER COMPANY	02/04/19	03/05/19	UTILITIES	106.29
03-20	AP	01091557	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	6.27
03-20	AP	01091557	UNITED PARCEL SERVICE	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL	9.70
03-20	AP	01091557	UNITED PARCEL SERVICE	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	18.06
03-20	AP	01091557	UNITED PARCEL SERVICE	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL	6.39
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	15.06
03-22	AP	01097130	CITY OF MONROE COMBINED UTILITIES	01/24/19	02/20/19	UTILITIES	493.98
03-22	AP	01098094	UNITED PARCEL SERVICE	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	6.05
03-22	AP	01098094	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	9.04
03-29	AP	01098073	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	278.80
03-29	AP	01098377	WINDSTREAM COMMUNICATIONS INC	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	276.01
03-29	AP	01100565	UNITED PARCEL SERVICE	03/15/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	6.73
03-29	AP	01100565	UNITED PARCEL SERVICE	03/20/19	03/20/19	POSTAGE / COURIER / BOX RENTAL	3.70
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	120.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	595.53
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	39.18
RENT, COMMUNICATION, UTILITIES TOTALS:							10,390.29
PRINTING AND REPRODUCTION							
03-22	AP	01093999	DAVID L ANDRUKITIS INC	03/11/19	03/11/19	PRINTING & REPRODUCTION	117.50
03-27	AP	01097136	DAVID L ANDRUKITIS INC	03/14/19	03/14/19	PRINTING & REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							197.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JODY B. HICE—Con.						
OTHER SERVICES						
01-14	AP	01060363	TOWN AND COUNTRY CLEANING SERVICE	01/04/19 01/04/19	JANITORIAL AND MAINT SERV	75.00
01-18	AP	01066455	CITI PCARD-DROPBOX 3GF9LMJNSQYG	11/29/18 12/12/19	TECHNOLOGY SERVICE CONTRACTS	99.00
02-08	AP	01069138	TOWN AND COUNTRY CLEANING SERVICE	01/18/19 01/18/19	JANITORIAL AND MAINT SERV	75.00
02-13	AP	01073672	BACCUS TERMITE & PEST CONTROL INC	02/01/19 02/01/19	JANITORIAL AND MAINT SERV	65.00
02-13	AP	01073673	TOWN AND COUNTRY CLEANING SERVICE	01/31/19 01/31/19	JANITORIAL AND MAINT SERV	75.00
02-13	AP	01073681	CONSERVATIVE POLICY LEADERSHIP INSTITUTE	01/30/19 01/30/19	TRAINING	1,500.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-06	AP	01083141	TOWN AND COUNTRY CLEANING SERVICE	02/15/19 02/15/19	JANITORIAL AND MAINT SERV	75.00
03-12	AP	01090644	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090645	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01086452	TOWN AND COUNTRY CLEANING SERVICE	03/01/19 03/01/19	JANITORIAL AND MAINT SERV	75.00
03-16	AP	01092892	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-28	AP	01097135	TOWN AND COUNTRY CLEANING SERVICE	03/15/19 03/15/19	JANITORIAL AND MAINT SERV	75.00
					OTHER SERVICES TOTALS:	7,969.00
SUPPLIES AND MATERIALS						
01-28	AP	01068336	OCONEE COUNTY CHAMBER OF COMMERCE	01/25/19 01/25/19	FOOD & BEVERAGE	60.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-192.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	215.94
02-11	AP	01073677	FORD, TAYLOR A.	02/04/19 02/04/19	FOOD & BEVERAGE	26.17
02-12	AP	01074492	RIVIEZZO, DOMENICK A	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	13.90
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M28FH1D	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	77.72
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB9XQON	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	69.39
02-19	AP	01080377	CITI PCARD-B&H PHOTO 800-606-	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	14.96
02-25	AP	01073671	WASHINGTON WILKES CHAMBER OF COMMERCE	01/26/19 01/26/19	FOOD & BEVERAGE	30.00
02-28	AP	01085428	CITIBANK P CARD	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	-162.07
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-113.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	188.39
03-06	AP	01083511	SOURS, DAVID A.	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	58.29
03-14	AP	01088155	SOURS, DAVID A.	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	16.10
03-15	AP	01089154	HAYES, JESSICA M.	02/25/19 02/25/19	FOOD & BEVERAGE	10.00
03-15	AP	01089154	HAYES, JESSICA M.	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	10.79
03-15	AP	01089156	HAYES, JESSICA M.	01/26/19 01/28/19	FOOD & BEVERAGE	48.00
03-15	AP	01089156	HAYES, JESSICA M.	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	8.02
03-21	AP	01093997	SOURS, DAVID A.	03/15/19 03/15/19	FOOD & BEVERAGE	6.96
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19 01/11/19	FOOD & BEVERAGE	50.14
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	160.81
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	575.17
03-29	AP	01098072	HAYES, JESSICA M.	02/19/19 02/19/19	FOOD & BEVERAGE	128.77
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	3.95
					SUPPLIES AND MATERIALS TOTALS:	1,274.40
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	175.25

02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	175.25
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	175.25
						EQUIPMENT TOTALS: 525.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 262,098.93
						OFFICE TOTALS: 262,098.93

2018 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	275.25
							FRANKED MAIL TOTALS: 275.25

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/01/19	01/02/19	SHARED EMPLOYEE	110.00
BARKER, NATHAN R	01/01/19	01/02/19	STAFF ASSISTANT	194.44
BLALOCK, ANN GOOLSBY, ANN M.	01/01/19	01/02/19	CONSTITUENT SERVICES DIRECTOR	255.56
BROWN, NICHOLAS R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	288.89
DALLAS, CAROLYN E	01/01/19	01/02/19	FIELD REPRESENTATIVE	200.00
DOHERTY, KATHRYN J.	01/01/19	01/02/19	SHARED EMPLOYEE	200.00
FORD, TAYLOR A	01/01/19	01/02/19	DIRECTOR OF SCHEDULING & OPERA	316.67
GARDNER, KERI N	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	227.78
GENTRY, ELIZABETH A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT/PRES AS	222.22
HAMNER, CARYN M	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	344.44
HAVENNER, SHEILA K	01/01/19	01/02/19	SYSTEMS ADMINISTRATOR	80.00
HAYES, JESSICA M.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	500.00
LENTZ, DANIEL T	01/01/19	01/02/19	FIELD REPRESENTATIVE	216.67
LOUIS-CHARLES, NADGEY H	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	338.89
OUIMETTE, JUSTIN S	01/01/19	01/02/19	EXECUTIVE DIRECTOR	666.67
REITZ, TIMOTHY H	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	388.89
RIVIEZZO, DOMENICK A	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	177.78
SHELOR, ROBERT E	01/01/19	01/02/19	PART-TIME EMPLOYEE	100.00
SOURS, DAVID A	01/01/19	01/02/19	CHIEF OF STAFF	935.62
STOUT, BENJAMIN A	01/01/19	01/02/19	SENIOR FIELD COORDINATOR	227.78
				PERSONNEL COMPENSATION TOTALS: 5,992.30

TRAVEL

01-09	AP	01056816	LENTZ, DANIEL T.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	36.56
01-09	AP	01056820	GARDNER, KERI N.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	31.92
01-09	AP	01056822	LENTZ, DANIEL T.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE	55.86
01-10	AP	01056152	STOUT, BENJAMIN A.	11/13/18	11/29/18	PRIVATE AUTO MILEAGE	136.88
01-10	AP	01056152	STOUT, BENJAMIN A.	12/04/18	12/18/18	PRIVATE AUTO MILEAGE	108.11
01-10	AP	01056758	SOURS, DAVID A.	12/18/18	12/18/18	CAR RENTAL	43.13
01-10	AP	01056758	SOURS, DAVID A.	12/18/18	12/18/18	GASOLINE	19.20
01-10	AP	01056758	SOURS, DAVID A.	12/18/18	12/18/18	TAXI/PARKING/TOLLS	40.41
01-10	AP	01056759	RIVIEZZO, DOMENICK A.	12/05/18	12/07/18	COMMERCIAL TRANSPORTATION	60.00
01-10	AP	01056759	RIVIEZZO, DOMENICK A.	12/05/18	12/05/18	MEALS	11.31
01-10	AP	01056759	RIVIEZZO, DOMENICK A.	11/28/18	11/28/18	PRIVATE AUTO MILEAGE	14.44
01-10	AP	01056759	RIVIEZZO, DOMENICK A.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	36.56
01-10	AP	01056759	RIVIEZZO, DOMENICK A.	12/05/18	12/07/18	TAXI/PARKING/TOLLS	119.22
01-10	AP	01056817	HAYES, JESSICA M.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	219.64
01-10	AP	01056818	DALLAS, CAROLYN E.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	83.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODY B. HICE—Con.						
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	264.20
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	12/03/18 12/04/18	COMMERCIAL TRANSPORTATION	324.40
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION	162.20
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	12/05/18 12/05/18	COMMERCIAL TRANSPORTATION	162.20
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	12/05/18 12/07/18	COMMERCIAL TRANSPORTATION	324.39
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	12/07/18 12/07/18	COMMERCIAL TRANSPORTATION	-211.20
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	162.20
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	12/15/18 12/15/18	COMMERCIAL TRANSPORTATION	162.20
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	12/18/18 12/18/18	COMMERCIAL TRANSPORTATION	324.40
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	162.20
01-16	AP	01060142	CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	COMMERCIAL TRANSPORTATION	264.20
01-16	AP	01060143	CITIBANK GOV CARD SERVICE	12/05/18 12/07/18	LODGING	416.12
01-17	AP	01060874	SHELOR, ROBERT E.	12/03/18 12/03/18	PRIVATE AUTO MILEAGE	74.10
TRAVEL TOTALS:						3,608.45
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01056888	WINDSTREAM COMMUNICATIONS INC	12/16/18 01/15/19	UTILITIES	276.53
01-10	AP	01056821	VERIZON WIRELESS	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	283.83
01-14	AP	01060486	WINDSTREAM COMMUNICATIONS INC	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.82
01-18	AP	01062780	GEORGIA POWER COMPANY	12/04/18 01/04/19	UTILITIES	99.48
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26PY7DI	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	12.94
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27TH1LJ	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	54.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29TD4ON	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	34.00
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	106.00
01-18	AP	01066455	CITI PCARD-THE WALTON TRIBUNE	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	70.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,386.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	120.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	583.06
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	39.18
01-25	AP	01067009	CITY OF MONROE COMBINED UTILITIES	11/22/18 12/21/18	UTILITIES	475.02
01-25	AP	01068044	VERIZON WIRELESS	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	270.05
01-28	AP	01067356	UNITED PARCEL SERVICE	12/18/18 12/18/18	POSTAGE / COURIER / BOX RENTAL	27.02
01-28	AP	01067356	UNITED PARCEL SERVICE	12/20/18 12/20/18	POSTAGE / COURIER / BOX RENTAL	17.54
01-28	AP	01068095	UNITED PARCEL SERVICE	12/18/18 12/18/18	POSTAGE / COURIER / BOX RENTAL	6.27
02-22	AP	01078327	CITY OF MONROE COMBINED UTILITIES	12/22/18 01/23/19	UTILITIES	449.09
02-26	AP	01084452	CITIBANK P CARD	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	-277.93
RENT, COMMUNICATION, UTILITIES TOTALS:						5,384.64
PRINTING AND REPRODUCTION						
02-08	AP	01069134	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	117.50
02-13	AP	01073667	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	320.00
03-29	AP	01098838	FRANKING GROUP ONLINE	11/29/18 12/15/18	ADVERTISEMENTS	2,000.00
PRINTING AND REPRODUCTION TOTALS:						2,437.50
OTHER SERVICES						
01-10	AP	01059352	HAYES, JESSICA M.	01/02/19 01/02/19	JANITORIAL AND MAINT SERV	175.00

01-25	AP	01066135	TROY SMITH PAINTING LLC	12/27/18	12/28/18	JANITORIAL AND MAINT SERV	1,250.00
01-30	AP	01066170	TYCO INTEGRATED SECURITY LLC	08/06/18	08/06/18	SECURITY SERVICE	3,868.71
							OTHER SERVICES TOTALS:
							5,293.71
SUPPLIES AND MATERIALS							
01-08	AP	01056823	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP	01056827	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-09	AP	01056822	LENTZ, DANIEL T.	11/14/18	11/14/18	FOOD & BEVERAGE	12.00
01-09	AP	01056828	CRITICAL MENTION	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-10	AP	01056152	STOUT, BENJAMIN A.	11/14/18	11/14/18	FOOD & BEVERAGE	15.00
01-10	AP	01056152	STOUT, BENJAMIN A.	12/13/18	12/13/18	FOOD & BEVERAGE	25.00
01-10	AP	01056818	DALLAS, CAROLYN E.	12/03/18	12/20/18	FOOD & BEVERAGE	21.19
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	359.88
01-18	AP	01066455	CITI PCARD-AJC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	107.88
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M213B6FO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	274.49
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21WP	11/29/18	12/28/18	FOOD & BEVERAGE	161.06
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21WP	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	240.24
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M230J7S	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	199.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M236X	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	584.91
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M244D1G	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	49.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M276F7HQ	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	1,036.45
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29DX61A	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	151.96
01-18	AP	01066455	CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	98.80
01-18	AP	01066455	CITI PCARD-GEORGIA MILITARY COLLE	11/29/18	12/28/18	FOOD & BEVERAGE	182.50
01-18	AP	01066455	CITI PCARD-IWP NEWSLETTERS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	1,233.75
01-18	AP	01066455	CITI PCARD-MAIN STREET NEWSPAP	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	25.00
01-18	AP	01066455	CITI PCARD-PAYPAL SMITHCOMMUN	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
01-18	AP	01066455	CITI PCARD-PRECISION ROLLER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	413.82
01-18	AP	01066455	CITI PCARD-SQ SQ WILKES PUBLISH	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	33.00
01-25	AP	01069126	OFFICE DEPOT INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	340.52
01-25	AP	01069126	OFFICE DEPOT INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	79.99
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB3ZP6F	12/28/18	01/01/19	OFFICE SUPPLIES (OUTSIDE)	19.99
02-19	AP	01080377	CITI PCARD-COVINGTON NEWS	12/28/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	52.00
02-26	AP	01084452	CITIBANK P CARD	11/29/18	12/28/18	FOOD & BEVERAGE	185.96
02-26	AP	01084452	CITIBANK P CARD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	91.97
02-26	AP	01084453	CITIBANK P CARD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,476.18
02-26	AP	01084453	CITIBANK P CARD	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	-1,476.18
02-28	AP	01085428	CITIBANK P CARD	12/30/18	12/30/18	OFFICE SUPPLIES (OUTSIDE)	162.07
03-29	AP	01088761	OFFICE DEPOT INC	01/01/19	01/01/19	OFFICE SUPPLIES (OUTSIDE)	8.99
03-29	AP	01088761	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	509.97
							SUPPLIES AND MATERIALS TOTALS:
							19,547.34
EQUIPMENT							
02-14	AP	01077673	W B MASON COMPANY INC	09/21/18	09/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	858.00
							EQUIPMENT TOTALS:
							858.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							43,397.19
							OFFICE TOTALS:
							43,397.19
2016 HON. JODY B. HICE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-05	AP	01083316	CITIBANK GOV CARD SERVICE	10/28/16	11/28/16	COMMERCIAL TRANSPORTATION	-58.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JODY B. HICE—Con.						
					TRAVEL TOTALS:	-58.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-58.88
					OFFICE TOTALS:	-58.88
2019 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	368.59
					PERSONNEL COMPENSATION	286,054.48
					TRAVEL	1,001.40
					RENT, COMMUNICATION, UTILITIES	21,452.51
					PRINTING AND REPRODUCTION	226.53
					OTHER SERVICES	5,505.00
					SUPPLIES AND MATERIALS	768.76
					EQUIPMENT	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,782.27
					OFFICE TOTALS:	315,782.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	51.58
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-17.55
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	369.06
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-34.50
					FRANKED MAIL TOTALS:	368.59
PERSONNEL COMPENSATION						
					BARNES,LYNDSEY M	12,955.57
					BURNELL,JESSICA E	10,266.67
					BUSHEN,QUINN A	12,955.57
					EATON, CHARLES E.	39,098.90
					EATON, CHARLES E.	1,400.00
					EHRENDREICH,COOPER J	7,944.43
					FAHEY, CHRISTOPHER J.	22,244.43
					FERY,MATTHEW J	32,144.44
					FINNEGAN, RICHARD M.	4,400.00
					KENNEDY-TIEDEMANN, THERESA M.	26,155.56
					KOCH,WALTER E	14,483.33
					LOCKWOOD, VERONICA K.	21,938.90
					MACRI, SUZANNE M.	14,422.23
					MONTALBANO,NICHOLAS A	8,555.57
					RIZZUTO, MEGAN C.	22,000.00
					SCALA,ROBERT C	7,333.33
					WILLIAMS,EVELYN L	9,777.77
					WILLIAMS,KAYLA L	10,227.78

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		WILLIAMS,KAYLA L	02/01/19	03/31/19	LEGISLATIVE DIRECTOR	7,750.00
					PERSONNEL COMPENSATION TOTALS:	286,054.48
		TRAVEL				
01-18	AP	01059846 EATON, CHARLES E.	01/03/19	01/03/19	LODGING	20.54
01-18	AP	01059846 EATON, CHARLES E.	01/03/19	01/03/19	CAR RENTAL	183.96
01-31	AP	01069176 EATON, CHARLES E.	01/23/19	01/24/19	LODGING	123.17
01-31	AP	01069176 EATON, CHARLES E.	01/23/19	01/24/19	MEALS	9.65
01-31	AP	01069176 EATON, CHARLES E.	01/22/19	01/24/19	CAR RENTAL	142.29
01-31	AP	01069176 EATON, CHARLES E.	01/23/19	01/24/19	GASOLINE	99.99
02-01	AP	01066263 EHRENDREICH, COOPER J.	01/11/19	01/17/19	PRIVATE AUTO MILEAGE	36.22
02-14	AP	01076853 MONTALBANO, NICHOLAS A.	01/08/19	01/24/19	PRIVATE AUTO MILEAGE	81.20
02-14	AP	01076869 EHRENDREICH, COOPER J.	01/31/19	02/04/19	PRIVATE AUTO MILEAGE	34.24
03-05	AP	01072443 EATON, CHARLES E.	01/03/19	01/03/19	MEALS	7.89
03-05	AP	01072443 EATON, CHARLES E.	01/03/19	01/03/19	GASOLINE	16.00
03-05	AP	01072443 EATON, CHARLES E.	01/03/19	01/22/19	PRIVATE AUTO MILEAGE	92.16
03-05	AP	01072443 EATON, CHARLES E.	01/09/19	01/16/19	TAXI/PARKING/TOLLS	3.80
03-15	AP	01088894 EATON, CHARLES E.	02/01/19	02/15/19	PRIVATE AUTO MILEAGE	70.80
03-15	AP	01088894 EATON, CHARLES E.	02/07/19	02/12/19	TAXI/PARKING/TOLLS	6.35
03-16	AP	01089428 EHRENDREICH, COOPER J.	02/11/19	03/08/19	PRIVATE AUTO MILEAGE	73.14
					TRAVEL TOTALS:	1,001.40
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01069917 LCO BUILDING LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
01-16	AP	01069918 CCB ASSOCIATES HOLDING LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	01078726 LCO BUILDING LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
02-16	AP	01078727 CCB ASSOCIATES HOLDING LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	-1,950.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	633.69
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRNSF)	104.57
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	43.27
03-05	AP	01084073 AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	291.56
03-07	AP	01084298 VERIZON	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	721.81
03-07	AP	01084303 VERIZON	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	295.33
03-16	AP	01092198 LCO BUILDING LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
03-16	AP	01092199 CCB ASSOCIATES HOLDING LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-25	GL	GLA0086801	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	1,990.00
03-27	AP	01098354 AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	296.85
03-29	AP	01099313 VERIZON	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	714.46
03-29	AP	01099316 VERIZON	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	294.80
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	632.18
03-29	GL	EMS0086985	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRNSF)	104.57
03-29	GL	EMS0086985	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	57.94
03-29	GL	GRP0086982	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	31.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,452.51
		PRINTING AND REPRODUCTION				
01-24	AP	01066714 COPIER FAX BUSINESS TECHNOLOGIES INC	12/05/18	01/04/19	PRINTING & REPRODUCTION	21.00
01-29	AP	01065963 ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN HIGGINS—Con.						
01-29	AP	01069168	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	29.95
02-14	AP	01076879	COPIER FAX BUSINESS TECHNOLOGIES INC	01/05/19 02/04/19	PRINTING & REPRODUCTION	52.52
03-05	AP	01085806	ACCURATE WORD LLC	02/28/19 02/28/19	PRINTING & REPRODUCTION	29.95
03-14	AP	01088818	COPIER FAX BUSINESS TECHNOLOGIES INC	02/05/19 03/04/19	PRINTING & REPRODUCTION	33.21
03-26	AP	01098405	ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						226.53
OTHER SERVICES						
01-16	AP	01072007	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01079399	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092993	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						5,505.00
SUPPLIES AND MATERIALS						
01-17	AP	01063533	CRYSTAL ROCK	12/28/18 01/06/19	WATER	50.13
01-25	AP	01067549	SCALA, ROBERT C.	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	30.74
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	130.44
02-01	AP	01070769	QUENCH USA LLC	02/01/19 04/30/19	WATER	90.00
02-21	AP	01077670	RIZZUTO, MEGAN C.	02/07/19 02/07/20	PUBLICATIONS/REFERENCE MAT'L	327.46
02-28	GL	FLG00086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	64.91
03-17	AP	01090568	CRYSTAL ROCK	02/22/19 03/03/19	WATER	43.08
03-31	GL	FLG00087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-93.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	177.00
SUPPLIES AND MATERIALS TOTALS:						768.76
EQUIPMENT						
01-31	GL	MNT00085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	135.00
02-28	GL	MNT00086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	135.00
03-29	GL	MNT00086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	135.00
EQUIPMENT TOTALS:						405.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,782.27
OFFICE TOTALS:						315,782.27
2018 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	122.73
FRANKED MAIL TOTALS:						122.73
PERSONNEL COMPENSATION						
		BARNES,LYNDSEY M	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		294.44
		BARNES,LYNDSEY M	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		750.00
		BUSHEN,QUINN A	01/01/19 01/02/19	CASEWORKER		294.44
		BUSHEN,QUINN A	01/01/19 01/02/19	CASEWORKER (OTHER COMPENSATION)		750.00
		EATON, CHARLES E.	01/01/19 01/02/19	CHIEF OF STAFF		935.60
		EATON, CHARLES E.	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		658.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN HIGGINS—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	34.04
01-25	AP	01066704	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	686.73
01-30	AP	01066241	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	237.73
01-31	AP	01066688	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	282.45
01-31	AP	01069209	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	685.28
02-04	AP	01069205	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	285.47
03-25	GL	GLA0086801	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	-1,990.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,995.89
PRINTING AND REPRODUCTION						
03-04	AP	01084081	09/30/18	12/21/18	PRINTING & REPRODUCTION	157.64
					PRINTING AND REPRODUCTION TOTALS:	157.64
SUPPLIES AND MATERIALS						
01-18	AP	01066455	11/29/18	12/28/18	HABITATION EXPENSE	1,797.46
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	399.00
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	20.98
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	905.37
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	12.99
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	35.98
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	63.25
02-19	AP	01080377	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	145.00
					SUPPLIES AND MATERIALS TOTALS:	3,380.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,128.74
					OFFICE TOTALS:	32,128.74
2019 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	317.29
					PERSONNEL COMPENSATION	229,188.35
					TRAVEL	7,713.43
					RENT, COMMUNICATION, UTILITIES	32,320.92
					PRINTING AND REPRODUCTION	1,869.74
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	15,634.16
					EQUIPMENT	549.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,879.89
					OFFICE TOTALS:	297,879.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-52.90
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	195.51
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-32.80
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	226.88

03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-19.40
							FRANKED MAIL TOTALS:	317.29
			PERSONNEL COMPENSATION					
			BROUSSARD, KRISTIE T.	01/03/19	03/31/19	CASEWORKER		11,900.00
			CHAUTIN, JOHN D	01/03/19	03/31/19	FIELD REPRESENTATIVE		16,105.56
			CORMIER III, EDWARD J	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		20,319.43
			DAVID, ANDREW J	01/03/19	02/28/19	PRESS SECRETARY		9,666.67
			DAVID, ANDREW J	03/01/19	03/31/19	COMMUNICATIONS DIRECTOR		5,200.00
			DONISI, CHRISTOPHER D	01/03/19	01/30/19	TEMPORARY EMPLOYEE		-1,400.00
			DONISI, CHRISTOPHER D	01/03/19	01/30/19	TEMPORARY EMPLOYEE		1,400.00
			ELLISON, GREGORY	01/03/19	03/31/19	SPECIAL PROJECTS		16,105.56
			FACCHIANO, KATHRYN E	01/03/19	03/31/19	CHIEF OF STAFF		37,405.57
			GLOVER, JONATHAN F	02/26/19	03/31/19	FIELD REPRESENTATIVE		5,833.34
			LANE, JORDAN D	01/03/19	03/31/19	SCHEDULER		12,886.10
			LEBLANC, MADISON C	01/07/19	03/31/19	STAFF ASSISTANT		7,633.33
			MARTIN, THERESA L	01/03/19	03/31/19	CASEWORKER		10,905.57
			MILLER, SHELIA D	01/03/19	03/31/19	PART-TIME EMPLOYEE		3,505.56
			MOSCA, KRISTINA M	01/03/19	03/31/19	CASEWORKER		6,545.00
			NULLET, DOMINIC J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,925.00
			O'CONNOR, MARY M	01/03/19	03/31/19	FINANCIAL DIRECTOR		3,759.99
			PRUNTY, JEROD C.	01/03/19	02/19/19	FIELD REPRESENTATIVE		8,486.12
			PRUNTY, JEROD C.	02/01/19	02/19/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,888.89
			SAMMIS, COBY G	01/03/19	03/31/19	FIELD REPRESENTATIVE		9,133.33
			SHEWMAKER, ROBERT S	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,402.77
			SULLIVAN, CHRISTOPHER B	01/03/19	03/31/19	PART-TIME EMPLOYEE		8,925.00
			WOLFGRAM, KELSEY N	01/03/19	02/28/19	LEGISLATIVE ASSISTANT		7,572.23
			WOLFGRAM, KELSEY N	03/01/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		4,083.33
						PERSONNEL COMPENSATION TOTALS:		229,188.35
			TRAVEL					
01-30	AP	01070302	CITIBANK GOV CARD SERVICE	12/31/18	01/03/19	COMMERCIAL TRANSPORTATION		1,509.20
01-30	AP	01070317	SAMMIS, COBY G	01/08/19	01/22/19	MEALS		41.56
01-30	AP	01070317	SAMMIS, COBY G	01/08/19	01/24/19	PRIVATE AUTO MILEAGE		232.95
02-08	AP	01071431	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		250.80
02-08	AP	01071431	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		250.80
02-08	AP	01071431	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		250.80
02-08	AP	01071431	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		357.80
02-08	AP	01071431	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		358.00
02-08	AP	01071431	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		358.00
02-08	AP	01071431	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		319.00
02-08	AP	01071431	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		250.80
02-08	AP	01073408	PRUNTY, JEROD C.	01/04/19	01/29/19	PRIVATE AUTO MILEAGE		503.00
02-08	AP	01074707	CHAUTIN, JOHN D	01/23/19	01/30/19	MEALS		37.01
02-08	AP	01074707	CHAUTIN, JOHN D	01/14/19	01/30/19	PRIVATE AUTO MILEAGE		406.50
02-08	AP	01074709	HON CLAY HIGGINS	01/03/19	01/22/19	MEALS		71.29
02-14	AP	01076030	ELLISON, GREGORY	01/08/19	01/17/19	PRIVATE AUTO MILEAGE		42.90
02-14	AP	01076030	ELLISON, GREGORY	01/21/19	01/31/19	PRIVATE AUTO MILEAGE		133.00
02-15	AP	01076755	CHAUTIN, JOHN D	01/11/19	01/11/19	MEALS		16.66
02-15	AP	01076755	CHAUTIN, JOHN D	01/03/19	01/14/19	PRIVATE AUTO MILEAGE		356.50
03-09	AP	01086683	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		358.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CLAY HIGGINS—Con.						
03-09	AP	01086683	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	357.80
03-09	AP	01086851	CHAUTIN, JOHN D	02/26/19 02/27/19	LODGING	107.14
03-09	AP	01086851	CHAUTIN, JOHN D	02/06/19 02/27/19	MEALS	64.92
03-09	AP	01086851	CHAUTIN, JOHN D	02/06/19 02/27/19	PRIVATE AUTO MILEAGE	513.00
03-15	AP	01088541	SAMMIS, COBY G	02/12/19 02/12/19	MEALS	17.00
03-15	AP	01088541	SAMMIS, COBY G	02/07/19 02/21/19	PRIVATE AUTO MILEAGE	193.60
03-27	AP	01098539	GLOVER, JONATHAN F.	02/21/19 02/25/19	PRIVATE AUTO MILEAGE	114.00
03-27	AP	01098539	GLOVER, JONATHAN F.	03/06/19 03/22/19	PRIVATE AUTO MILEAGE	241.40
					TRAVEL TOTALS:	7,713.43
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01072481	HERTZ LAKE CHARLES ONE LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
01-29	AP	01070305	AT&T	01/19/19 02/18/19	UTILITIES	127.71
01-30	AP	01070310	SUDDENLINK	02/02/19 03/01/19	UTILITIES	487.53
01-31	AP	01070314	ICONSTITUENT LLC	01/15/19 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
02-01	AP	01071216	FEDEX	01/07/19 01/07/19	POSTAGE / COURIER / BOX RENTAL	37.93
02-01	AP	01071216	FEDEX	01/09/19 01/09/19	POSTAGE / COURIER / BOX RENTAL	5.75
02-06	AP	01074325	CHASE TOWER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
02-06	AP	01079468	CHASE TOWER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
02-13	AP	01076760	FEDEX	01/23/19 01/23/19	POSTAGE / COURIER / BOX RENTAL	13.35
02-16	AP	01079435	HERTZ LAKE CHARLES ONE LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
02-22	AP	01080339	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	599.54
02-22	AP	01080340	FEDEX	01/28/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	5.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	2,026.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	520.54
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.32
03-02	AP	01093060	CHASE TOWER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
03-05	AP	01085405	SUDDENLINK	03/02/19 04/01/19	UTILITIES	487.53
03-06	AP	01084708	AT&T	02/19/19 03/18/19	UTILITIES	125.93
03-07	AP	01085401	HERTZ LAKE CHARLES ONE LLC	09/01/18 09/30/19	DISTRICT OFFICE PARKING	25.00
03-07	AP	01085403	HERTZ LAKE CHARLES ONE LLC	01/01/19 01/31/19	DISTRICT OFFICE PARKING	25.00
03-07	AP	01085403	HERTZ LAKE CHARLES ONE LLC	02/01/19 02/28/19	DISTRICT OFFICE PARKING	25.00
03-07	AP	01085403	HERTZ LAKE CHARLES ONE LLC	03/01/19 03/31/19	DISTRICT OFFICE PARKING	25.00
03-16	AP	01093028	HERTZ LAKE CHARLES ONE LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
03-18	AP	01088542	ICONSTITUENT LLC	02/12/19 02/12/19	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
03-20	AP	01096507	AT&T MOBILITY	02/07/19 03/06/19	UTILITIES	599.54
03-27	AP	01098536	AT&T	03/19/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	128.53
03-29	AP	01100429	SUDDENLINK	04/02/19 05/01/19	UTILITIES	487.53
03-29	AP	01100430	HERTZ LAKE CHARLES ONE LLC	04/01/19 04/30/19	DISTRICT OFFICE PARKING	25.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	512.90
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	400.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,320.92

PRINTING AND REPRODUCTION									
01-22	AP	01063467	DAVID, ANDREW J.	01/11/19	01/11/19	PRINTING & REPRODUCTION		1,098.99	
01-29	GL	PIX0085071	.....	01/16/19	01/16/19	PHOTOGRAPHIC (TRANSFER)		16.00	
03-04	AP	01085400	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION		119.85	
03-14	AP	01088539	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION		74.95	
03-14	AP	01088540	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION		39.95	
03-25	GL	PIX0086802	.....	02/28/19	02/28/19	PHOTOGRAPHIC (TRANSFER)		20.00	
03-27	AP	01099028	DAVID, ANDREW J.	03/18/19	03/24/19	ADVERTISEMENTS		500.00	
PRINTING AND REPRODUCTION TOTALS:								1,869.74	
OTHER SERVICES									
01-16	AP	01071783	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
01-16	AP	01071784	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
02-16	AP	01079169	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
02-16	AP	01079170	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
03-16	AP	01092675	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
03-16	AP	01092676	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
OTHER SERVICES TOTALS:								10,287.00	
SUPPLIES AND MATERIALS									
01-10	AP	01060289	COMMUNITY COFFEE COMPANY LLC	01/04/19	01/31/19	WATER		50.00	
01-10	AP	01060289	COMMUNITY COFFEE COMPANY LLC	01/04/19	01/31/19	FOOD & BEVERAGE		65.40	
01-16	AP	01061731	QUENCH USA LLC	01/01/19	02/28/19	WATER		63.53	
01-30	AP	01068213	FACCHIANO, KATHRYN E.	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		359.18	
01-30	AP	01068213	FACCHIANO, KATHRYN E.	01/10/19	01/10/19	PUBLICATIONS/REFERENCE MAT'L		38.95	
01-30	AP	01070307	MILLER, SHELJA D	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		36.06	
01-31	AP	01070311	THE CHAMBER SWLA	01/24/19	01/24/19	FOOD & BEVERAGE		85.00	
01-31	GL	FLG00085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-115.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		147.78	
02-07	AP	01073400	COMMUNITY COFFEE COMPANY LLC	02/01/19	02/01/19	FOOD & BEVERAGE		28.20	
02-07	AP	01073407	KENTWOOD SPRINGS	01/30/19	01/30/19	WATER		62.86	
02-14	AP	01076041	DAVID, ANDREW J.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		39.66	
02-14	AP	01076041	DAVID, ANDREW J.	01/31/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L		115.91	
02-15	AP	01076763	FACCHIANO, KATHRYN E.	01/30/19	01/30/19	FOOD & BEVERAGE		104.52	
02-15	AP	01077220	COMMUNITY COFFEE COMPANY LLC	02/12/19	02/12/19	FOOD & BEVERAGE		35.50	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-76.00	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		26.40	
03-05	AP	01083521	DAVID, ANDREW J.	02/13/19	02/12/20	PUBLICATIONS/REFERENCE MAT'L		119.88	
03-06	AP	01086694	KENTWOOD SPRINGS	02/27/19	02/27/19	WATER		94.76	
03-09	AP	01086700	COMMUNITY COFFEE COMPANY LLC	03/01/19	03/01/19	WATER		50.00	
03-09	AP	01086700	COMMUNITY COFFEE COMPANY LLC	03/01/19	03/01/19	FOOD & BEVERAGE		40.20	
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)		43.04	
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)		129.99	
03-25	AP	01097438	DAVID, ANDREW J.	03/05/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L		30.29	
03-25	AP	01097438	DAVID, ANDREW J.	03/11/19	03/10/20	PUBLICATIONS/REFERENCE MAT'L		145.00	
03-27	AP	01099028	DAVID, ANDREW J.	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)		422.94	
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		38.91	
03-29	AP	01099107	LEIDOS DIGITAL SOLUTIONS INC	03/25/19	03/25/19	PUBLICATIONS/REFERENCE MAT'L		13,382.00	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-75.00	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		144.20	
SUPPLIES AND MATERIALS TOTALS:								15,634.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CLAY HIGGINS—Con.						
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		183.00
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		183.00
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		183.00
					EQUIPMENT TOTALS:	549.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,879.89
					OFFICE TOTALS:	297,879.89
2018 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		233.62
					FRANKED MAIL TOTALS:	233.62
PERSONNEL COMPENSATION						
		BROUSSARD, KRISTIE T.	01/01/19 01/02/19	CASEWORKER		266.67
		CHAUTIN,JOHN D	01/01/19 01/02/19	FIELD REPRESENTATIVE		361.11
		CORMIER III,EDWARD J	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		455.56
		DAVID,ANDREW J	01/01/19 01/02/19	PRESS SECRETARY		333.33
		DONISI,CHRISTOPHER D	01/01/19 01/02/19	TEMPORARY EMPLOYEE		-100.00
		DONISI,CHRISTOPHER D	01/01/19 01/02/19	TEMPORARY EMPLOYEE		100.00
		ELLISON,GREGORY	01/01/19 01/02/19	SPECIAL PROJECTS		361.11
		FACCHIANO,KATHRYN E	01/01/19 01/02/19	CHIEF OF STAFF		844.44
		LANE,JORDAN D	01/01/19 01/02/19	SCHEDULER		288.89
		MARTIN, THERESA L.	01/01/19 01/02/19	CASEWORKER		244.44
		MILLER,SHELIA D	01/01/19 01/02/19	PART-TIME EMPLOYEE		77.78
		MOSCA,KRISTINA M	01/01/19 01/02/19	CASEWORKER		146.67
		NULLET,DOMINIC J	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		200.00
		O'CONNOR,MARY M	01/01/19 01/02/19	FINANCIAL DIRECTOR		6.67
		PRUNTY, JEROD C.	01/01/19 01/02/19	FIELD REPRESENTATIVE		361.11
		SAMMIS,COBY G	01/01/19 01/02/19	FIELD REPRESENTATIVE		200.00
		SHEWMAKER,ROBERT S	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		255.56
		SULLIVAN,CHRISTOPHER B	01/01/19 01/02/19	PART-TIME EMPLOYEE		200.00
		WOLFGRAM,KELSEY N	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		261.11
					PERSONNEL COMPENSATION TOTALS:	4,864.45
TRAVEL						
01-09	AP	01059342 ELLISON, GREGORY	12/05/18 12/19/18	PRIVATE AUTO MILEAGE		126.80
01-09	AP	01060287 HON CLAY HIGGINS	11/30/18 11/30/18	MEALS		9.00
01-09	AP	01060287 HON CLAY HIGGINS	12/13/18 12/18/18	MEALS		55.67
01-10	AP	01058183 CITIBANK GOV CARD SERVICE	11/30/18 12/18/18	COMMERCIAL TRANSPORTATION		1,217.20
01-10	AP	01058183 CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		357.80
01-10	AP	01060292 CHAUTIN, JOHN D	12/03/18 12/18/18	PRIVATE AUTO MILEAGE		219.50
02-15	AP	01076751 CHAUTIN, JOHN D	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		62.00
					TRAVEL TOTALS:	2,047.97

RENT, COMMUNICATION, UTILITIES									
01-08	AP	01059341	CHASE TOWER LLC	12/15/18	12/15/18	TEMPORARY SPACE RENTAL		50.00	
01-09	AP	01056990	AT&T	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE		126.42	
01-09	AP	01057755	SUDDENLINK	01/02/19	02/01/19	UTILITIES		487.46	
01-15	AP	01061729	FEDEX	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL		6.56	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		36.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		100.75	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		515.51	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.26	
01-25	AP	01066152	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE		589.54	
03-07	AP	01085401	HERTZ LAKE CHARLES ONE LLC	10/01/18	10/31/18	DISTRICT OFFICE PARKING		25.00	
03-07	AP	01085401	HERTZ LAKE CHARLES ONE LLC	11/01/18	11/30/18	DISTRICT OFFICE PARKING		25.00	
03-07	AP	01085401	HERTZ LAKE CHARLES ONE LLC	12/01/18	12/31/18	DISTRICT OFFICE PARKING		25.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								2,387.50	
PRINTING AND REPRODUCTION									
01-07	AP	01058535	ACCURATE WORD LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION		279.65	
01-07	AP	01058536	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION		74.95	
01-07	AP	01058537	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION		39.95	
01-10	AP	01060876	DAVID, ANDREW J.	12/17/18	12/21/18	ADVERTISEMENTS		263.29	
01-22	AP	01063475	GILES & ASSOCIATES	12/31/18	12/31/18	PRINTING & REPRODUCTION	20,211.77		
02-13	AP	01076762	SHARP ELECTRONICS CORPORATION	07/28/18	01/01/19	PRINTING & REPRODUCTION		978.08	
03-13	AP	01086724	SHARP BUSINESS SYSTEMS	09/29/18	01/01/19	PRINTING & REPRODUCTION		42.45	
03-13	AP	01086726	SHARP BUSINESS SYSTEMS	04/11/18	07/01/18	PRINTING & REPRODUCTION		227.58	
PRINTING AND REPRODUCTION TOTALS:								22,117.72	
OTHER SERVICES									
02-11	GL	GLA0085593	.....	12/08/18	12/08/18	EQUIPMENT INSTALLATION		1,100.00	
OTHER SERVICES TOTALS:								1,100.00	
SUPPLIES AND MATERIALS									
01-10	AP	01060290	KENTWOOD SPRINGS	01/02/19	01/02/19	WATER		42.49	
01-10	AP	01060292	CHAUTIN, JOHN D.	12/15/18	12/15/18	FOOD & BEVERAGE		22.65	
01-17	AP	01063998	OFFICE DEPOT INC	12/01/18	12/01/18	OFFICE SUPPLIES (OUTSIDE)	1,309.93		
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	141.29		
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	FOOD & BEVERAGE	4.79		
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	785.74		
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	FOOD & BEVERAGE	19.99		
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	759.02		
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-79.00		
03-04	AP	01084555	HQ98 COM	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	2,058.91		
SUPPLIES AND MATERIALS TOTALS:								5,065.81	
EQUIPMENT									
02-28	AP	01084931	PRIVATE EYE ENTERPRISES INC	01/10/19	01/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000		795.00	
EQUIPMENT TOTALS:								795.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								38,612.07	
OFFICE TOTALS:								38,612.07	
2019 HON. J. FRENCH HILL OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL						694.82	694.82		
PERSONNEL COMPENSATION						238,589.90	238,589.90		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. FRENCH HILL—Con.						
					TRAVEL	8,223.60
					RENT, COMMUNICATION, UTILITIES	21,548.69
					PRINTING AND REPRODUCTION	369.75
					OTHER SERVICES	11,100.00
					SUPPLIES AND MATERIALS	1,596.40
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,711.16
					OFFICE TOTALS:	282,711.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-20.80
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	232.09
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-22.35
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	581.38
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-75.50
					FRANKED MAIL TOTALS:	694.82
PERSONNEL COMPENSATION						
					BENNETT,AIMEE B	40,577.77
					CARNAHAN,DAVID L	11,586.67
					FANOUS,MONIKA	1,833.33
					FROST,DYLAN R	17,905.57
					GILDNER,LEIGH A	9,068.90
					GROVE,DAVID J	3,371.25
					GROVE,DAVID J	4,316.67
					GUNN,ASHLEY	20,240.00
					HILL,LESLEY A	11,366.67
					JUMDE,ANUSHREE	14,813.33
					KARVELAS,MATTHEW W	12,344.43
					MAXWELL,CHLOE E	10,071.10
					MAXWELL,RICHARD E	10,584.43
					MCNABB,THOMAS W	11,833.32
					MCNABB,THOMAS W	2,366.67
					MUNSON, MARY G.	9,567.57
					NILSON,PEHR M	1,900.00
					NORWOOD,NEATRIC M	2,520.00
					RECKLING,ANNA E	1,688.89
					SCHULTE,NATALIE G	8,555.57
					SMITH,STEVEN D	17,111.10
					WHALEN,MITCHELL B	1,888.89
					WILBOURN,ANNA E	13,077.77
					PERSONNEL COMPENSATION TOTALS:	238,589.90
TRAVEL						
02-25	AP	01077965	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	-707.62

02-25	AP	01077965	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	-182.00
02-25	AP	01077965	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	333.39
02-25	AP	01077965	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	493.68
02-25	AP	01077965	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	282.00
02-25	AP	01077965	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	180.50
02-25	AP	01077965	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	173.30
02-25	AP	01077965	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS	14.90
02-25	AP	01077965	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	173.25
02-25	AP	01077965	CITIBANK GOV CARD SERVICE	01/14/19	01/17/19	TAXI/PARKING/TOLLS	64.00
02-25	AP	01077965	CITIBANK GOV CARD SERVICE	01/22/19	01/24/19	TAXI/PARKING/TOLLS	42.51
02-26	AP	01078209	CARNAHAN, DAVID L.	02/10/19	02/12/19	LODGING	416.12
02-26	AP	01078209	CARNAHAN, DAVID L.	02/10/19	02/12/19	MEALS	97.66
02-26	AP	01078217	CARNAHAN, DAVID L.	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	128.00
02-27	AP	01083766	CARNAHAN, DAVID L.	02/10/19	02/12/19	TAXI/PARKING/TOLLS	51.21
03-07	AP	01084669	JUMDE, ANUSHREE	02/10/19	02/12/19	LODGING	416.12
03-07	AP	01084669	JUMDE, ANUSHREE	02/10/19	02/12/19	MEALS	77.39
03-07	AP	01084669	JUMDE, ANUSHREE	02/10/19	02/10/19	PRIVATE AUTO MILEAGE	36.80
03-07	AP	01084669	JUMDE, ANUSHREE	02/10/19	02/12/19	TAXI/PARKING/TOLLS	32.70
03-07	AP	01085323	FROST, DYLAN R.	02/15/19	02/16/19	LODGING	296.08
03-07	AP	01085323	FROST, DYLAN R.	02/16/19	02/16/19	MEALS	7.12
03-07	AP	01085323	FROST, DYLAN R.	02/15/19	02/16/19	TAXI/PARKING/TOLLS	76.03
03-09	AP	01086595	GILDNER, LEIGH A.	01/15/19	01/17/19	PRIVATE AUTO MILEAGE	13.20
03-09	AP	01086595	GILDNER, LEIGH A.	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	163.50
03-14	AP	01088806	MAXWELL, CHLOE E.	02/06/19	02/26/19	PRIVATE AUTO MILEAGE	186.14
03-19	AP	01091616	GILDNER, LEIGH A.	03/06/19	03/12/19	PRIVATE AUTO MILEAGE	169.00
03-20	AP	01091509	JUMDE, ANUSHREE	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	49.85
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	282.00
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	COMMERCIAL TRANSPORTATION	173.30
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	173.30
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	282.00
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/10/19	02/13/19	COMMERCIAL TRANSPORTATION	907.60
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	173.30
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	264.30
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/15/19	02/16/19	COMMERCIAL TRANSPORTATION	426.60
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	864.30
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	783.00
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	03/12/19	03/15/19	COMMERCIAL TRANSPORTATION	346.61
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	01/28/19	02/01/19	TAXI/PARKING/TOLLS	70.85
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	68.75
03-21	AP	01093681	CITIBANK GOV CARD SERVICE	02/11/19	02/18/19	TAXI/PARKING/TOLLS	113.36
03-26	AP	01083706	JUMDE, ANUSHREE	01/09/19	01/24/19	PRIVATE AUTO MILEAGE	209.50
TRAVEL TOTALS:							8,223.60
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01061397	CONWAY CORPORATION	12/01/18	01/03/19	UTILITIES	525.70
01-16	AP	01067765	COVINGTON FAMILY LIMITED PARTNERSHIP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	01075013	PROSPECT BUILDING LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
02-01	AP	01070896	VERIZON WIRELESS	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE	945.34
02-07	AP	01072432	COMCAST	01/13/19	02/16/19	UTILITIES	168.24
02-13	AP	01074699	CONWAY CORPORATION	02/01/19	03/01/19	UTILITIES	517.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. FRENCH HILL—Con.						
02-13	AP 01074701	CENTERPOINT ENERGY RESOURCE CORPORATION	01/03/19 01/31/19	UTILITIES	136.33	
02-16	AP 01078622	COVINGTON FAMILY LIMITED PARTNERSHIP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00	
02-16	AP 01079495	PROSPECT BUILDING LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,277.72	
02-27	AP 01083700	COMCAST	02/17/19 03/16/19	UTILITIES	168.25	
02-28	AP 01084664	VERIZON WIRELESS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	833.43	
02-28	AP 01085565	CONWAY CORPORATION	12/01/18 01/03/19	UTILITIES	-525.70	
02-28	AP 01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.52	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	108.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	58.11	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	69.63	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.09	
03-05	AP 01085198	UNIVERSITY OF ARKANSAS AT LITTLE ROCK	02/19/19 02/19/19	TEMPORARY SPACE RENTAL	250.00	
03-05	AP 01085319	UCA CAREER SERVICES	03/06/19 03/06/19	TEMPORARY SPACE RENTAL	300.00	
03-16	AP 01092093	COVINGTON FAMILY LIMITED PARTNERSHIP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00	
03-16	AP 01093085	PROSPECT BUILDING LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,277.72	
03-18	AP 01090359	PROSPECT BUILDING LLC	02/09/19 02/09/19	TEMPORARY SPACE RENTAL	50.00	
03-18	AP 01090360	PROSPECT BUILDING LLC	01/19/19 01/19/19	TEMPORARY SPACE RENTAL	50.00	
03-18	AP 01090366	CONWAY CORPORATION	02/04/19 03/04/19	UTILITIES	516.66	
03-20	AP 01091509	JUMDE, ANUSHREE	02/26/19 02/26/19	TEMPORARY SPACE RENTAL	50.00	
03-26	AP 01090370	CENTERPOINT ENERGY RESOURCE CORPORATION	01/31/19 03/01/19	UTILITIES	142.52	
03-27	AP 01099344	VERIZON WIRELESS	02/26/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,036.46	
03-29	AP 01100441	GENERAL SERVICES ADMINISTRATION	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	263.52	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	13.72	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	69.63	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	16.90	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,548.69	
PRINTING AND REPRODUCTION						
01-10	AP 01061419	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	109.95	
02-08	AP 01074652	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	54.90	
02-25	GL LAW0085953	.....	02/01/19 02/01/19	REPRODUCTION OF FED/PUBLIC LAW	55.00	
03-27	AP 01099263	ACCURATE WORD LLC	03/13/19 03/13/19	PRINTING & REPRODUCTION	149.90	
PRINTING AND REPRODUCTION TOTALS:					369.75	
OTHER SERVICES						
01-16	AP 01071564	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-08	AP 01072427	K & K COMMERCIAL CLEANING	01/04/19 01/25/19	JANITORIAL AND MAINT SERV	200.00	
02-16	AP 01078944	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-28	AP 01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-12	AP 01090620	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-12	AP 01090621	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-14	AP 01088828	K & K COMMERCIAL CLEANING	02/01/19 02/22/19	JANITORIAL AND MAINT SERV	200.00	

03-16	AP	01092414	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092516	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							11,100.00
SUPPLIES AND MATERIALS							
01-18	AP	01063522	MUNSON, MARY G.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	29.99
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	358.09
02-13	AP	01074642	PREMIUM REFRESHMENT SERVICE	02/01/19	02/01/19	WATER	10.90
02-14	AP	01074672	WILBOURN, ANNA E.	12/25/18	01/25/19	SOFTWARE LESS THAN \$500	30.00
02-15	AP	01068705	WESTROCK COFFEE COMPANY	01/17/19	01/17/19	FOOD & BEVERAGE	35.36
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	19.99
02-27	AP	01078237	WESTROCK COFFEE COMPANY	02/14/19	02/14/19	FOOD & BEVERAGE	50.54
02-28	AP	01084686	PREMIUM REFRESHMENT SERVICE	01/30/19	01/30/19	WATER	81.22
02-28	AP	01084688	PREMIUM REFRESHMENT SERVICE	02/01/19	02/01/19	WATER	10.70
02-28	AP	01084691	PREMIUM REFRESHMENT SERVICE	01/25/19	01/25/19	WATER	20.74
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	316.11
03-05	AP	01083718	JUMDE, ANUSHREE	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	9.52
03-07	AP	01084680	JUMDE, ANUSHREE	01/24/19	01/30/19	FOOD & BEVERAGE	80.00
03-07	AP	01084680	JUMDE, ANUSHREE	01/03/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	34.06
03-07	AP	01084724	WILBOURN, ANNA E.	02/25/19	02/25/19	SOFTWARE LESS THAN \$500	15.00
03-09	AP	01086595	GILDNER, LEIGH A.	02/26/19	02/26/19	FOOD & BEVERAGE	25.00
03-09	AP	01086612	HON J FRENCH HILL	02/06/19	02/06/19	FOOD & BEVERAGE	58.50
03-12	AP	01090447	OFFICE DEPOT INC	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	84.76
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	97.36
03-14	AP	01088806	MAXWELL, CHLOE E.	02/03/19	02/09/19	FOOD & BEVERAGE	73.84
03-20	AP	01091509	JUMDE, ANUSHREE	02/13/19	02/25/19	FOOD & BEVERAGE	95.00
03-20	AP	01091509	JUMDE, ANUSHREE	02/22/19	02/22/19	HABITATION EXPENSE	32.13
03-27	AP	01099272	PREMIUM REFRESHMENT SERVICE	03/01/19	03/01/19	WATER	10.70
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-206.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	314.89
SUPPLIES AND MATERIALS TOTALS:							1,596.40
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	196.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,711.16
OFFICE TOTALS:							282,711.16
2018 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	266.18
FRANKED MAIL TOTALS:							266.18
PERSONNEL COMPENSATION							
			BENNETT,AIMEE B	01/01/19	01/02/19	CHIEF OF STAFF	922.22
			CARNAHAN,DAVID L	01/01/19	01/02/19	SENIOR DISTRICT REPRESENTATIVE	263.33
			FROST,DYLAN R	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	406.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. FRENCH HILL—Con.						
		GILDNER, LEIGH A	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		206.11
		GROVE, DAVID J	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		217.50
		GUNN, ASHLEY	01/01/19 01/02/19	SENIOR ADVISOR		460.00
		HILL, LESLEY A	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		258.33
		JUMDE, ANUSHREE	01/01/19 01/02/19	DISTRICT DIRECTOR		336.67
		KARVELAS, MATTHEW W	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		280.56
		MAXWELL, CHLOE E	01/01/19 01/02/19	GRANTS COORDINATOR		228.89
		MAXWELL, RICHARD E	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		240.56
		MCNABB, THOMAS W	01/01/19 01/02/19	DIR OF MILITARY & VET AFFAIRS		315.56
		MUNSON, MARY G.	01/01/19 01/02/19	EXECUTIVE ASSISTANT		217.44
		NORWOOD, NEATRIC M	01/01/19 01/02/19	STAFF ASSISTANT		420.00
		SCHULTE, NATALIE G	01/01/19 01/02/19	PRESS ASSISTANT		194.44
		WILBOURN, ANNA E	01/01/19 01/02/19	LEGISLATIVE ASSISTANT/LEG. COR		297.22
PERSONNEL COMPENSATION TOTALS:						5,265.77
TRAVEL						
01-02	AP	01055786 GUNN, ASHLEY	12/05/18 12/05/18	MEALS		9.76
01-02	AP	01055786 GUNN, ASHLEY	12/05/18 12/13/18	TAXI/PARKING/TOLLS		23.95
01-09	AP	01045392 GILDNER, LEIGH A.	11/07/18 11/20/18	PRIVATE AUTO MILEAGE		105.00
01-09	AP	01056631 JUMDE, ANUSHREE	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		144.05
01-09	AP	01056631 JUMDE, ANUSHREE	11/05/18 11/05/18	TAXI/PARKING/TOLLS		6.00
01-09	AP	01058685 MUNSON, MARY G.	10/31/18 10/31/18	PRIVATE AUTO MILEAGE		118.00
01-18	AP	01063500 GILDNER, LEIGH A.	11/30/18 12/14/18	PRIVATE AUTO MILEAGE		102.50
01-18	AP	01063500 GILDNER, LEIGH A.	12/14/18 12/14/18	TAXI/PARKING/TOLLS		6.00
02-13	AP	01074646 GROVE, DAVID J	12/04/18 12/20/18	PRIVATE AUTO MILEAGE		76.50
02-25	AP	01067543 CITIBANK GOV CARD SERVICE	11/30/18 01/01/19	COMMERCIAL TRANSPORTATION		1,688.10
02-25	AP	01067543 CITIBANK GOV CARD SERVICE	12/05/18 12/05/18	COMMERCIAL TRANSPORTATION		226.00
02-25	AP	01067543 CITIBANK GOV CARD SERVICE	12/07/18 12/23/18	TAXI/PARKING/TOLLS		295.98
02-27	AP	01078214 CARNAHAN, DAVID L.	12/07/18 12/19/18	PRIVATE AUTO MILEAGE		38.80
03-05	AP	01083718 JUMDE, ANUSHREE	12/01/18 12/14/18	PRIVATE AUTO MILEAGE		134.40
TRAVEL TOTALS:						2,975.04
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01058973 VERIZON WIRELESS	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,064.78
01-08	AP	01058673 COMCAST	12/17/18 01/16/19	UTILITIES		165.34
01-08	AP	01058677 CONWAY CORPORATION	12/27/18 12/27/18	UTILITIES		5.00
01-10	AP	01061410 CENTERPOINT ENERGY RESOURCE CORPORATION	11/30/18 01/03/19	UTILITIES		124.33
01-11	AP	01061390 PROSPECT BUILDING LLC	11/05/18 11/05/18	TEMPORARY SPACE RENTAL		50.00
01-11	AP	01061393 PROSPECT BUILDING LLC	12/08/18 12/08/18	TEMPORARY SPACE RENTAL		50.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		3,504.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		108.50
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		98.67
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)		69.63
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.84
01-28	AP	01067378 GENERAL SERVICES ADMINISTRATION	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		263.52

02-28	AP	01085565	CONWAY CORPORATION	12/01/18	01/03/19	UTILITIES	525.70
RENT, COMMUNICATION, UTILITIES TOTALS:							6,042.31
PRINTING AND REPRODUCTION							
01-04	AP	01045343	ACCURATE WORD LLC	11/15/18	11/15/18	PRINTING & REPRODUCTION	74.95
01-10	AP	01061359	ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	824.50
PRINTING AND REPRODUCTION TOTALS:							899.45
OTHER SERVICES							
01-09	AP	01058675	K & K COMMERCIAL CLEANING	12/07/18	12/28/18	JANITORIAL AND MAINT SERV	200.00
01-09	AP	01058685	MUNSON, MARY G.	10/31/18	10/31/18	TRAINING	99.00
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							999.00
SUPPLIES AND MATERIALS							
01-08	AP	01050098	PREMIUM REFRESHMENT SERVICE	11/01/18	11/01/18	WATER	10.90
01-08	AP	01058882	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-09	AP	01045407	VFW DEPT OF ARKANSAS	09/25/18	09/25/18	FOOD & BEVERAGE	350.00
01-09	AP	01050100	PREMIUM REFRESHMENT SERVICE	11/20/18	11/20/18	WATER	9.65
01-09	AP	01056631	JUMDE, ANUSHREE	11/04/18	11/04/18	FOOD & BEVERAGE	40.01
01-09	AP	01056631	JUMDE, ANUSHREE	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	6.55
01-09	AP	01058674	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
01-09	AP	01058685	MUNSON, MARY G.	11/15/18	11/15/18	PUBLICATIONS/REFERENCE MAT'L	20.18
01-10	AP	01061377	PREMIUM REFRESHMENT SERVICE	01/01/19	01/01/19	WATER	10.90
01-18	AP	01063500	GILDNER, LEIGH A.	12/08/18	12/08/18	FOOD & BEVERAGE	50.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M08YD85K	11/29/18	12/28/18	HABITATION EXPENSE	287.99
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	121.88
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	68.01
01-23	AP	01068243	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	182.92
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	33.80
03-05	AP	01083718	JUMDE, ANUSHREE	12/11/18	12/11/18	WATER	3.47
03-05	AP	01083718	JUMDE, ANUSHREE	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	10.90
03-14	AP	01076713	BENNETT, AIMEE B.	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	85.62
SUPPLIES AND MATERIALS TOTALS:							10,187.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,635.47
OFFICE TOTALS:							26,635.47
2017 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-03	AP	E0567753	AFA CDT DIN	10/09/17	10/09/17	FOOD & BEVERAGE	-11.10
SUPPLIES AND MATERIALS TOTALS:							-11.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-11.10
OFFICE TOTALS:							-11.10
2019 HON. KATIE HILL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-29.06
PERSONNEL COMPENSATION							195,393.83
TRAVEL							2,677.88
							-29.06
							195,393.83
							2,677.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE HILL—Con.						
				RENT, COMMUNICATION, UTILITIES	17,682.12	17,682.12
				PRINTING AND REPRODUCTION	467.40	467.40
				OTHER SERVICES	10,287.00	10,287.00
				SUPPLIES AND MATERIALS	22,033.66	22,033.66
				EQUIPMENT	1,642.38	1,642.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,155.21	250,155.21
				OFFICE TOTALS:	250,155.21	250,155.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-21.35
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		0.85
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		5.64
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-14.20
				FRANKED MAIL TOTALS:		-29.06
PERSONNEL COMPENSATION						
		AHMADI, JONATHAN	01/03/19 03/31/19	SENIOR FIELD REPRESENTATIVE		12,222.23
		BURNS, EMILY M	01/03/19 03/31/19	CHIEF OF STAFF		31,777.77
		DAO, TIEU D.	03/01/19 03/31/19	SHARED EMPLOYEE		500.00
		GIACCHETTI, ANGELA E	01/03/19 03/31/19	DISTRICT DIRECTOR		19,555.56
		HERRADOR, SAMANTHA O	01/23/19 03/31/19	FIELD AND CONSTITUENT REP		8,103.50
		KAHN, REBECCA N	01/03/19 03/31/19	SCHEDULER/LEGISLATIVE AIDE		9,777.77
		KARBELNIG, ALEXANDRA L	01/08/19 03/19/19	PART-TIME EMPLOYEE		4,500.00
		KELLY, GRAHAM C	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		18,333.33
		KING, KASSANDRA J	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		12,222.23
		LA MONICA, TRACEY N	02/04/19 03/31/19	FIELD AND CONSTITUENT SERVICES		6,333.33
		NAYOWITH, HANNAH J	01/03/19 03/31/19	DIRECTOR OF OPERATIONS		12,222.23
		O'HARA, KELSEY R	01/03/19 03/31/19	PART-TIME EMPLOYEE		11,000.00
		PENDER, MELISSA	01/17/19 03/31/19	CONSTITUENT SERVICE REP.		9,250.00
		ROSENTHAL, ANDREA L	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR		12,833.33
		SCHWARTZ, BROOKE E.	01/25/19 03/31/19	CONSTITUENT SERVICES REPRESENT		8,429.22
		STEINBERGER, BENJAMIN A	01/03/19 03/31/19	SENIOR ADVISOR		18,333.33
				PERSONNEL COMPENSATION TOTALS:		195,393.83
TRAVEL						
02-26	AP	01078133	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION		212.30
02-26	AP	01078133	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION		289.00
02-26	AP	01078133	01/17/19 01/22/19	COMMERCIAL TRANSPORTATION		578.00
02-26	AP	01078133	01/21/19 01/21/19	COMMERCIAL TRANSPORTATION		289.00
02-26	AP	01078133	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION		-335.30
02-26	AP	01078133	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION		-221.00
02-26	AP	01078133	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION		885.30
02-26	AP	01078133	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		232.30
02-26	AP	01078133	01/05/19 01/05/19	TAXI/PARKING/TOLLS		135.00

02-26	AP	01078133	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	64.88
02-26	AP	01078133	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	TAXI/PARKING/TOLLS	9.85
02-26	AP	01078133	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	205.22
02-26	AP	01078133	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	TAXI/PARKING/TOLLS	44.66
03-19	AP	01086981	ROSENTHAL, ANDREA L.	01/06/19	01/30/19	PRIVATE AUTO MILEAGE	288.67
							TRAVEL TOTALS:
							2,677.88
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064083	SIMI MANAGEMENT LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01067852	1008 M14 LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-16	AP	01078473	SIMI MANAGEMENT LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01078700	1008 M14 LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-16	AP	01086352	HRAIR DARAKJIAN	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,540.06
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	140.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	119.76
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	82.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,851.81
03-16	AP	01091940	SIMI MANAGEMENT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01092172	1008 M14 LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
03-16	AP	01093238	HRAIR DARAKJIAN	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,310.10
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	123.76
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	89.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	-275.12
							RENT, COMMUNICATION, UTILITIES TOTALS:
							17,682.12
PRINTING AND REPRODUCTION							
02-25	GL	PIX0085876	.....	02/05/19	02/05/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-19	AP	01086996	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	279.65
03-20	AP	01086998	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	179.75
							PRINTING AND REPRODUCTION TOTALS:
							467.40
OTHER SERVICES							
01-16	AP	01071691	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071692	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079078	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079079	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092585	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092586	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
							OTHER SERVICES TOTALS:
							10,287.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,774.97
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	391.22
03-09	AP	01084731	PENDER, MELISSA	01/14/19	01/14/19	FOOD & BEVERAGE	8.48
03-09	AP	01084731	PENDER, MELISSA	01/10/19	01/10/19	HABITATION EXPENSE	155.66
03-09	AP	01084731	PENDER, MELISSA	01/10/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	440.91
03-19	AP	01090817	LEIDOS DIGITAL SOLUTIONS INC	01/31/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	12,132.00
03-26	AP	01087011	POLITICO LLC	02/15/19	02/14/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	714.42
							SUPPLIES AND MATERIALS TOTALS:
							22,033.66
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	172.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE HILL—Con.						
01-31	GL	RPY0085194	01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	172.63
02-28	GL	RPY0086064	02/01/19	02/28/19	EQUIPMENT PURCHASES	40.83
03-29	AP	01087003	01/19/19	01/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,002.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	172.63
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83
					EQUIPMENT TOTALS:	1,642.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,155.21
					OFFICE TOTALS:	250,155.21
2019 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	199.01
					PERSONNEL COMPENSATION	240,485.35
					TRAVEL	5,753.03
					RENT, COMMUNICATION, UTILITIES	20,526.52
					PRINTING AND REPRODUCTION	193.55
					OTHER SERVICES	6,239.58
					SUPPLIES AND MATERIALS	1,749.30
					EQUIPMENT	2,870.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,016.83
					OFFICE TOTALS:	278,016.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-24.20
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	79.16
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-8.30
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	185.10
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-32.75
					FRANKED MAIL TOTALS:	199.01
PERSONNEL COMPENSATION						
		ARMAZA, MAURICIO E.	02/20/19	03/31/19	STAFF ASSISTANT	3,966.66
		ARMAZA, MAURICIO E.	02/01/19	02/18/19	STAFF ASSISTANT (OVERTIME)	-450.93
		ARMAZA, MAURICIO E.	02/01/19	02/18/19	STAFF ASSISTANT (OVERTIME)	450.93
		BANKS, LINDA M.	01/03/19	01/30/19	FINANCIAL ADMINISTRATOR	1,166.67
		BANKS, LINDA M.	02/01/19	03/31/19	SHARED EMPLOYEE	2,500.00
		BOUGHTIN, JONATHAN P.	01/03/19	01/30/19	PART-TIME EMPLOYEE	4,666.67
		DEPINA, GLORIA	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	13,688.90
		FRITCKE, EMILY A.	01/03/19	03/31/19	SCHEDULER	12,466.67
		GOLDMAN, JULIA F.	01/30/19	03/31/19	DIGITAL & CORRESPONDENT ASSIST	5,930.56
		GRAY, LAUREN K.	02/13/19	03/31/19	PART-TIME EMPLOYEE	1,920.00
		HAGENS-JORDAN, JESSICA R.	01/03/19	03/31/19	DEFENSE & FOREIGN POLICY ADVIS	14,666.67

		HAROLD, MERYL L	01/03/19	01/30/19	TEMPORARY EMPLOYEE	88.89
		HAROLD, MERYL L	01/04/19	03/31/19	STAFF ASSISTANT	7,733.34
		HARVEY, CHRISTOPHER L	01/03/19	01/30/19	STAFF ASSISTANT	1,038.89
		HASKELL, WILLIAM A	01/14/19	03/31/19	PART-TIME EMPLOYEE	4,919.45
		HAWKINS, BENJAMIN J	01/03/19	03/31/19	STAFF ASSISTANT	8,555.56
		HENSON, MARK A	01/03/19	03/31/19	CHIEF OF STAFF	34,231.97
		HIGGINS, SEAN M	01/03/19	01/30/19	STAFF ASST/OUTREACH & SCHED CO	2,800.00
		HIGGINS, SEAN M	01/28/19	03/31/19	LEGISLATIVE CORRESPONDENT	6,699.99
		LARSEN, NICHOLAS P	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,055.56
		MALONE, PATRICK M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	19,555.57
		ORTEGON, CATHERINE A	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	12,100.00
		PAVLOCK, CARA L	01/03/19	03/31/19	DISTRICT DIRECTOR	22,733.33
		RODRIGUEZ, JOSHUA	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	11,511.10
		SNYDER, MARK M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,066.67
		TERTULLIEN, VERNITA	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	14,422.23
					PERSONNEL COMPENSATION TOTALS:	240,485.35
	TRAVEL					
01-29	AP	01068310 HON. JAMES A HIMES	01/09/19	01/14/19	TAXI/PARKING/TOLLS	21.17
02-01	AP	01070988 ORTEGON, CATHERINE A	01/10/19	01/27/19	PRIVATE AUTO MILEAGE	144.92
02-13	AP	01074941 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	237.00
02-13	AP	01074941 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	206.00
02-13	AP	01074941 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	260.00
02-13	AP	01074941 CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	48.00
02-13	AP	01074941 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	309.00
02-13	AP	01074941 CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	96.00
02-13	AP	01074941 CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	176.00
02-13	AP	01074941 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	354.30
02-13	AP	01074941 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	237.00
02-13	AP	01074941 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	260.00
02-13	AP	01074959 TERTULLIEN, VERNITA	01/05/19	01/24/19	PRIVATE AUTO MILEAGE	75.48
02-21	AP	01077610 SNYDER, MARK M	02/07/19	02/07/19	TAXI/PARKING/TOLLS	12.00
03-05	AP	01084207 RODRIGUEZ, JOSHUA	02/06/19	02/14/19	PRIVATE AUTO MILEAGE	151.38
03-07	AP	01084920 ORTEGON, CATHERINE A	02/02/19	02/23/19	PRIVATE AUTO MILEAGE	147.26
03-07	AP	01085476 HAGENS-JORDAN, JESSICA R.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	137.42
03-07	AP	01085479 DEPINA, GLORIA	02/21/19	02/25/19	PRIVATE AUTO MILEAGE	48.72
03-07	AP	01086765 CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	315.00
03-07	AP	01086765 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	260.00
03-09	AP	01086758 TERTULLIEN, VERNITA	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	84.56
03-16	AP	01090047 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	55.00
03-16	AP	01090047 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	260.00
03-16	AP	01090047 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	309.00
03-16	AP	01090047 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	173.00
03-16	AP	01090047 CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	227.60
03-16	AP	01090047 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	176.00
03-16	AP	01090047 CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	221.00
03-16	AP	01090047 CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	COMMERCIAL TRANSPORTATION	284.00
03-26	AP	01098349 HON. JAMES A HIMES	01/30/19	01/31/19	TAXI/PARKING/TOLLS	87.96
03-26	AP	01098349 HON. JAMES A HIMES	02/05/19	02/28/19	TAXI/PARKING/TOLLS	124.51
03-26	AP	01098349 HON. JAMES A HIMES	03/05/19	03/08/19	TAXI/PARKING/TOLLS	28.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES A. HIMES—Con.						
03-27	AP	01098350	ORTEGON, CATHERINE A.	03/13/19 03/14/19 MEALS		80.81
03-27	AP	01098350	ORTEGON, CATHERINE A.	03/05/19 03/15/19 PRIVATE AUTO MILEAGE		113.04
03-27	AP	01098350	ORTEGON, CATHERINE A.	03/12/19 03/14/19 TAXI/PARKING/TOLLS		31.21
					TRAVEL TOTALS:	5,753.03
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01063212	OPTIMUM	01/07/19 02/06/19 UTILITIES		213.91
01-30	AP	01069419	UNITED PARCEL SERVICE	01/14/19 01/14/19 POSTAGE / COURIER / BOX RENTAL		5.72
02-08	AP	01071485	UNITED PARCEL SERVICE	01/23/19 01/23/19 POSTAGE / COURIER / BOX RENTAL		24.58
02-11	AP	01072627	VERIZON WIRELESS	01/11/19 02/23/19 TELECOMSRV/EQ/TOLL CHARGE		444.26
02-11	AP	01072769	FRONTIER COMMUNICATIONS	01/27/19 02/26/19 TELECOMSRV/EQ/TOLL CHARGE		1,193.50
02-11	AP	01073202	FRONTIER COMMUNICATIONS	01/29/19 02/28/19 TELECOMSRV/EQ/TOLL CHARGE		548.89
02-11	AP	01075155	UNITED PARCEL SERVICE	01/24/19 01/25/19 POSTAGE / COURIER / BOX RENTAL		5.37
02-14	AP	01075157	OPTIMUM	02/01/19 02/28/19 UTILITIES		82.56
02-14	AP	01075160	OPTIMUM	02/01/19 02/28/19 UTILITIES		112.90
02-15	AP	01076569	OPTIMUM	02/07/19 03/06/19 UTILITIES		213.93
02-16	AP	01086353	211 STATE STREET LLC	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)		4,350.00
02-16	AP	01086354	211 STATE STREET LLC	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)		4,350.00
02-27	AP	01083997	UPS	02/04/19 02/04/19 POSTAGE / COURIER / BOX RENTAL		2.96
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)		124.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)		129.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)		684.30
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DISTR OFF TELECOM TOLL (TRNSF)		39.99
03-09	AP	01086744	FRONTIER COMMUNICATIONS	02/27/19 03/26/19 TELECOMSRV/EQ/TOLL CHARGE		1,155.95
03-09	AP	01087056	FRONTIER COMMUNICATIONS	03/01/19 03/28/19 TELECOMSRV/EQ/TOLL CHARGE		559.79
03-09	AP	01087064	OPTIMUM	03/01/19 03/31/19 UTILITIES		83.07
03-09	AP	01087069	OPTIMUM	03/01/19 03/31/19 UTILITIES		118.50
03-09	AP	01087074	VERIZON WIRELESS	02/01/19 03/23/19 TELECOMSRV/EQ/TOLL CHARGE		407.69
03-16	AP	01093239	211 STATE STREET LLC	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)		4,350.00
03-17	AP	01090041	UNITED PARCEL SERVICE	01/30/19 02/19/19 POSTAGE / COURIER / BOX RENTAL		40.16
03-19	AP	01091385	UNITED PARCEL SERVICE	03/06/19 03/06/19 POSTAGE / COURIER / BOX RENTAL		14.32
03-25	AP	01091632	OPTIMUM	03/07/19 04/06/19 UTILITIES		230.04
03-29	AP	01099943	UNITED PARCEL SERVICE	03/06/19 03/06/19 POSTAGE / COURIER / BOX RENTAL		33.16
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)		28.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)		144.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)		804.16
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DISTR OFF TELECOM TOLL (TRNSF)		31.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,526.52
PRINTING AND REPRODUCTION						
01-10	AP	01061582	ACCURATE WORD LLC	01/07/19 01/07/19 PRINTING & REPRODUCTION		39.95
01-25	AP	01067087	ACCURATE WORD LLC	01/11/19 01/11/19 PRINTING & REPRODUCTION		39.95
01-29	GL	PIX0085071	.....	01/18/19 01/18/19 PHOTOGRAPHIC (TRANSFER)		3.80
02-22	AP	01079928	ACCURATE WORD LLC	02/12/19 02/12/19 PRINTING & REPRODUCTION		39.95
02-28	AP	01083990	ACCURATE WORD LLC	02/13/19 02/13/19 PRINTING & REPRODUCTION		29.95

02-28	AP	01084901	ACCURATE WORD LLC	02/20/19	02/20/19	PRINTING & REPRODUCTION	39.95
OTHER SERVICES							193.55
01-10	AP	01060020	PREMIER MAINTENANCE	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	169.86
01-16	AP	01071720	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-30	AP	01069535	PREMIER MAINTENANCE	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	169.86
02-16	AP	01079106	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01080625	INFOSHRED LLC	02/13/19	02/13/19	JANITORIAL AND MAINT SERV	45.00
02-28	AP	01084904	PREMIER MAINTENANCE	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	169.86
03-16	AP	01092613	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,239.58
SUPPLIES AND MATERIALS							
01-10	AP	01060016	HAGUE QUALITY WATER OF MD INC	01/02/19	02/01/19	WATER	63.00
01-10	AP	01060694	QUILL CORPORATION	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	40.18
01-14	AP	01061585	CRYSTAL ROCK	12/14/18	01/06/19	WATER	98.64
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	127.69
02-11	AP	01072625	HAGUE QUALITY WATER OF MD INC	02/02/19	03/01/19	WATER	63.00
02-13	AP	01074947	CRYSTAL SPRINGS	01/10/19	01/16/19	WATER	89.55
02-13	AP	01074959	TERTULLIEN, VERNITA	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	21.26
02-21	AP	01076566	CONNECTICUT POST	02/06/19	04/03/19	PUBLICATIONS/REFERENCE MAT'L	99.20
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	27.03
02-28	AP	01083742	QUILL CORPORATION	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	21.79
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	19.86
03-04	AP	01083739	QUILL CORPORATION	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	210.57
03-09	AP	01086751	HAGUE QUALITY WATER OF MD INC	03/02/19	04/01/19	WATER	63.00
03-12	AP	01090327	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	4.99
03-12	AP	01090327	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	-4.99
03-13	AP	01088381	CRYSTAL ROCK	02/11/19	02/13/19	WATER	107.25
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	FOOD & BEVERAGE	11.89
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	53.00
03-26	AP	01097931	THE NEW YORK TIMES	03/12/19	03/09/20	PUBLICATIONS/REFERENCE MAT'L	661.44
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-215.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	277.95
SUPPLIES AND MATERIALS TOTALS:							1,749.30
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	382.33
02-28	AP	01085076	CDW GOVERNMENT LLC	01/31/19	01/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,561.26
02-28	AP	01085076	CDW GOVERNMENT LLC	01/31/19	01/31/19	WARRANTIES QTY - 2	162.24
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	382.33
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	382.33
EQUIPMENT TOTALS:							2,870.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,016.83
OFFICE TOTALS:							278,016.83
2018 HON. JAMES A. HIMES OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	143.99
FRANKED MAIL TOTALS:							143.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES A. HIMES—Con.						
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR	83.33	
		DEPINA, GLORIA	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	311.11	
		DEPINA, GLORIA	01/01/19 01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		FRITCKE, EMILY A	01/01/19 01/02/19	SCHEDULER	283.33	
		FRITCKE, EMILY A	01/01/19 01/02/19	SCHEDULER (OTHER COMPENSATION)	2,500.00	
		HAGENS-JORDAN, JESSICA R	01/01/19 01/02/19	DEFENSE & FOREIGN POLICY ADVIS	333.33	
		HAGENS-JORDAN, JESSICA R	01/01/19 01/02/19	DEFENSE & FOREIGN POLICY ADVIS (OTHER COMPENSATION)	4,000.00	
		HARVEY, CHRISTOPHER L	01/01/19 01/02/19	STAFF ASSISTANT	188.89	
		HARVEY, CHRISTOPHER L	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HAWKINS, BENJAMIN J	01/01/19 01/02/19	STAFF ASSISTANT	183.33	
		HAWKINS, BENJAMIN J	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		HENSON, MARK A	01/01/19 01/02/19	CHIEF OF STAFF	635.62	
		HENSON, MARK A	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	4,500.00	
		HIGGINS, SEAN M	01/01/19 01/02/19	STAFF ASST/OUTREACH & SCHED CO	200.00	
		HIGGINS, SEAN M	12/01/18 01/02/19	STAFF ASST/OUTREACH & SCHED CO (OTHER COMPENSATION)	4,500.00	
		LARSEN, NICHOLAS P	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	294.44	
		LARSEN, NICHOLAS P	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,750.00	
		MALONE, PATRICK M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	444.44	
		MALONE, PATRICK M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
		MEUSE, JUSTIN R	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	333.33	
		MEUSE, JUSTIN R	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		MEUSE, JUSTIN R	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		ORTEGON, CATHERINE A	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	275.00	
		ORTEGON, CATHERINE A	01/01/19 01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		PAVLOCK, CARA L	01/01/19 01/02/19	DISTRICT DIRECTOR	516.67	
		PAVLOCK, CARA L	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,500.00	
		RODRIGUEZ, JOSHUA	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	238.89	
		SNYDER, MARK M	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	433.33	
		SNYDER, MARK M	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		TERTULLIEN, VERNITA	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	327.78	
		TERTULLIEN, VERNITA	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00	
PERSONNEL COMPENSATION TOTALS:					45,832.82	
TRAVEL						
01-08	AP	01058241 HENSON, MARK A	12/18/18 12/18/18	COMMERCIAL TRANSPORTATION	43.00	
01-08	AP	01058241 HENSON, MARK A	11/01/18 11/01/18	TAXI/PARKING/TOLLS	95.17	
01-08	AP	01058241 HENSON, MARK A	11/07/18 11/07/18	TAXI/PARKING/TOLLS	80.12	
01-08	AP	01058241 HENSON, MARK A	12/18/18 12/18/18	TAXI/PARKING/TOLLS	14.03	
01-10	AP	01059604 HIGGINS, SEAN M	12/03/18 01/01/19	PRIVATE AUTO MILEAGE	180.07	
01-16	AP	01060695 PAVLOCK, CARA	10/01/18 10/27/18	PRIVATE AUTO MILEAGE	180.72	
01-16	AP	01060695 PAVLOCK, CARA	11/18/18 11/30/18	PRIVATE AUTO MILEAGE	46.97	
01-16	AP	01060695 PAVLOCK, CARA	12/03/18 12/22/18	PRIVATE AUTO MILEAGE	175.54	
01-17	AP	01063236 CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	315.00	

01-17	AP	01063236	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	260.00	
01-17	AP	01063236	CITIBANK GOV CARD SERVICE	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION	354.20	
01-17	AP	01063236	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION	204.00	
01-17	AP	01063236	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	354.20	
01-17	AP	01063236	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	124.70	
01-17	AP	01063240	PAVLOCK, CARA	08/08/18	08/28/18	PRIVATE AUTO MILEAGE	106.17	
01-17	AP	01063240	PAVLOCK, CARA	09/06/18	09/28/18	PRIVATE AUTO MILEAGE	195.38	
01-30	AP	01068306	HON. JAMES A HIMES	11/29/18	12/21/18	TAXI/PARKING/TOLLS	127.59	
01-30	AP	01068306	HON. JAMES A HIMES	01/02/19	01/02/19	TAXI/PARKING/TOLLS	21.46	
02-12	AP	01074952	TERTULLIEN, VERNITA	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	2.18	
02-12	AP	01074952	TERTULLIEN, VERNITA	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	46.33	
02-12	AP	01074952	TERTULLIEN, VERNITA	12/19/18	12/19/18	TAXI/PARKING/TOLLS	2.00	
02-13	AP	01074918	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	354.30	
02-25	AP	01077961	CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	309.00	
03-25	AP	01098348	FRITCKE, EMILY A.	11/27/18	11/27/18	TAXI/PARKING/TOLLS	15.00	
							TRAVEL TOTALS:	3,607.13
RENT, COMMUNICATION, UTILITIES								
01-08	AP	01058411	UPS	11/14/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	44.33	
01-09	AP	01060014	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	364.72	
01-10	AP	01060696	FRONTIER COMMUNICATIONS	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	502.30	
01-10	AP	01060697	FRONTIER COMMUNICATIONS	12/27/18	01/29/19	TELECOMSRV/EQ/TOLL CHARGE	1,023.25	
01-17	AP	01063215	OPTIMUM	01/01/19	01/31/19	UTILITIES	112.88	
01-17	AP	01063219	OPTIMUM	01/01/19	01/31/19	UTILITIES	82.56	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,171.51	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	27.18	
01-23	AP	01063949	FRONTIER COMMUNICATIONS	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	500.91	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,981.64
SUPPLIES AND MATERIALS								
01-02	AP	01056697	QUILL CORPORATION	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	32.12	
01-04	AP	01057518	QUILL CORPORATION	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	76.61	
01-04	AP	01057521	QUILL CORPORATION	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	26.99	
01-08	AP	01058243	QUILL CORPORATION	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	17.24	
01-10	AP	01059606	HENSON, MARK A	01/02/19	01/02/19	FOOD & BEVERAGE	101.97	
01-14	AP	01061578	QUILL CORPORATION	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	112.15	
01-16	AP	01060695	PAVLOCK, CARA	09/20/18	09/20/18	FOOD & BEVERAGE	200.00	
01-16	AP	01060695	PAVLOCK, CARA	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	446.66	
01-16	AP	01060695	PAVLOCK, CARA	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	36.61	
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE	39.28	
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	39.80	
01-18	AP	01063224	HENSON, MARK A	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	92.85	
01-18	AP	01063229	HENSON, MARK A	09/14/18	09/14/18	LEGISLATIVE PLNNG FOOD AND BEV	190.00	
01-22	AP	01063349	PAVLOCK, CARA	11/13/18	11/13/18	SOFTWARE LESS THAN \$500	71.88	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	45.50	
02-11	AP	01071032	BANKS, LINDA M.	12/02/18	02/28/19	PUBLICATIONS/REFERENCE MAT'L	121.88	
02-11	AP	01073203	HAWKINS, BENJAMIN J	12/21/18	12/21/18	SOFTWARE LESS THAN \$500	181.68	
02-15	AP	01076520	QUILL CORPORATION	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	538.91	
02-19	AP	01076528	QUILL CORPORATION	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	7.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES A. HIMES—Con.						
02-21	AP	01076511	12/13/18	12/13/18	FOOD & BEVERAGE	83.55
02-21	AP	01076511	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	936.22
02-21	AP	01076522	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	20.38
SUPPLIES AND MATERIALS TOTALS:						3,419.40
EQUIPMENT						
03-01	AP	01085071	02/15/19	02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,630.70
03-01	AP	01085073	02/15/19	02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,532.63
EQUIPMENT TOTALS:						5,163.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						62,148.31
OFFICE TOTALS:						62,148.31
2019 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					272.37	272.37
PERSONNEL COMPENSATION					258,239.42	258,239.42
TRAVEL					1,228.53	1,228.53
RENT, COMMUNICATION, UTILITIES					23,507.13	23,507.13
PRINTING AND REPRODUCTION					3,225.81	3,225.81
OTHER SERVICES					12,003.80	12,003.80
SUPPLIES AND MATERIALS					2,152.33	2,152.33
EQUIPMENT					610.20	610.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					301,239.59	301,239.59
OFFICE TOTALS:					301,239.59	301,239.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-18.70
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	208.36
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-17.55
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	109.51
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-9.25
FRANKED MAIL TOTALS:						272.37
PERSONNEL COMPENSATION						
ARMSTRONG,CAROL A					26,888.90	26,888.90
BABB,ALISON					4,106.67	4,106.67
BRANDENBURG,CHRISTOPHER F					14,116.67	14,116.67
CROUCH,SARAH G					293.33	293.33
FLEMING,BROOKE M					12,711.10	12,711.10
GILBERT,SARAH E					13,055.55	13,055.55
GLENN,WILLIAM S					19,555.57	19,555.57
HAMLIN,ROBERT C					12,222.23	12,222.23
HELLWIG,CHARLES E					15,888.90	15,888.90
KILGORE,CARLY K					8,555.57	8,555.57

		KNOTT,JOSEPH T	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
		LAWRENCE,KATIE C	01/03/19	03/31/19	SCHEDULER	18,333.33
		NIRENBERG,ANDREW D	01/03/19	03/31/19	STAFF	11,733.33
		RHYNE,CURTIS E	01/03/19	03/31/19	DEPUTY COS/LEG DIRECTOR	26,888.90
		SHEEDY,RICHMOND E	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	10,266.67
		SNYDER,ARI M	01/10/19	03/07/19	PAID INTERN	2,900.00
		STROSS,MATTHEW S	01/03/19	03/31/19	LEGISLATIVE COUNSEL	19,555.57
					PERSONNEL COMPENSATION TOTALS:	258,239.42
	TRAVEL					
02-19	AP	01075240 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	64.06
02-19	AP	01075240 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS	55.96
03-16	AP	01085267 BRANDENBURG, CHRISTOPHER F.	02/26/19	02/26/19	PRIVATE AUTO MILEAGE	20.13
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	174.30
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	COMMERCIAL TRANSPORTATION	234.30
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	TAXI/PARKING/TOLLS	16.70
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS	32.52
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	31.56
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS	16.70
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	TAXI/PARKING/TOLLS	16.70
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	TAXI/PARKING/TOLLS	24.57
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	TAXI/PARKING/TOLLS	33.63
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS	33.68
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	16.70
03-16	AP	01089932 CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	28.62
03-20	AP	01089394 CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	348.61
03-29	AP	01098879 RHYNE, CURTIS E.	02/21/19	02/21/19	TAXI/PARKING/TOLLS	79.79
					TRAVEL TOTALS:	1,228.53
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	01067862 GT & UNC LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
01-16	AP	01069919 MCKNITT & ASSOCIATES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,568.12
01-18	AP	01066145 FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	5.36
01-25	AP	01068054 FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	32.88
01-31	AP	01070241 FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	40.21
02-12	AP	01074751 TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	269.85
02-16	AP	01078709 GT & UNC LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
02-27	AP	01077455 FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	20.22
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	745.75
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	69.11
03-01	AP	01080236 VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	219.23
03-16	AP	01092181 GT & UNC LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
03-18	AP	01090424 TIME WARNER CABLE	03/01/19	03/31/19	UTILITIES	149.77
03-19	AP	01090258 AT&T	02/02/19	03/01/19	UTILITIES	168.60
03-22	AP	01096807 VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	342.64
03-29	AP	01100544 FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	6.05
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	816.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	129.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	877.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GEORGE HOLDING—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	69.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,507.13	
PRINTING AND REPRODUCTION						
01-17	AP	01061091	01/04/19 01/04/19	PRINTING & REPRODUCTION	349.75	
01-17	AP	01062894	01/07/19 01/07/19	PRINTING & REPRODUCTION	279.80	
01-29	GL	PIX0085071	01/09/19 01/09/19	PHOTOGRAPHIC (TRANSFER)	16.00	
02-28	AP	01077525	01/11/19 01/11/19	PRINTING & REPRODUCTION	161.68	
03-01	AP	01082795	11/02/18 02/01/19	PRINTING & REPRODUCTION	2.58	
03-28	AP	01099728	01/29/19 01/29/19	PRINTING & REPRODUCTION	696.00	
03-29	AP	01099724	03/18/19 03/18/19	PRINTING & REPRODUCTION	439.00	
03-29	AP	01099731	01/03/19 01/03/19	PRINTING & REPRODUCTION	1,281.00	
				PRINTING AND REPRODUCTION TOTALS:	3,225.81	
OTHER SERVICES						
01-16	AP	01071833	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01071834	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
01-17	AP	01063296	01/14/19 01/14/19	EQUIPMENT INSTALLATION	435.00	
01-25	AP	01064192	01/14/19 01/14/19	JANITORIAL AND MAINT SERV	284.16	
02-12	AP	01073712	02/05/19 02/05/19	JANITORIAL AND MAINT SERV	647.64	
02-16	AP	01079217	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01079218	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-28	AP	01085472	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-16	AP	01092723	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01092724	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
				OTHER SERVICES TOTALS:	12,003.80	
SUPPLIES AND MATERIALS						
01-15	GL	FRM0085122	01/06/19 01/06/19	FRAMING (TRANSFER)	31.00	
01-31	GL	FLG00085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-72.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	270.01	
02-01	AP	01068042	01/15/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	158.69	
02-12	AP	01075137	01/01/19 01/31/19	WATER	48.85	
02-19	AP	01080377	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	24.99	
02-19	AP	01080377	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	120.00	
02-25	AP	01078341	01/09/19 01/09/19	WATER	13.99	
02-25	AP	01078341	01/03/19 01/03/19	FOOD & BEVERAGE	4.02	
02-25	AP	01078341	01/05/19 01/05/19	FOOD & BEVERAGE	69.99	
02-25	AP	01078341	01/09/19 01/09/19	FOOD & BEVERAGE	109.10	
02-25	AP	01078341	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	172.38	
02-26	AP	01084684	01/31/19 01/31/19	WATER	85.83	
02-28	GL	FLG00086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-52.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	159.53	
03-12	AP	01090327	01/18/19 01/18/19	FOOD & BEVERAGE	25.34	
03-12	AP	01090327	01/23/19 01/23/19	FOOD & BEVERAGE	16.03	
03-12	AP	01090327	01/29/19 01/29/19	FOOD & BEVERAGE	74.48	

03-12	AP	01090327	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	126.99
03-12	AP	01090385	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	-63.87
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	FOOD & BEVERAGE	52.75
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19	02/08/19	FOOD & BEVERAGE	35.40
03-14	AP	01088787	OFFICE DEPOT INC	02/14/19	02/14/19	FOOD & BEVERAGE	40.57
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	23.03
03-16	AP	01084464	ARMSTRONG, CAROL A.	01/23/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	175.60
03-20	AP	01090259	LE BLEU OF RALEIGH	02/01/19	02/28/19	WATER	32.47
03-26	AP	01096465	ARMSTRONG, CAROL A.	03/12/19	03/15/19	FOOD & BEVERAGE	153.68
03-26	AP	01096465	ARMSTRONG, CAROL A.	03/10/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	174.35
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	173.13
SUPPLIES AND MATERIALS TOTALS:							2,152.33
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	113.40
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	113.40
03-01	AP	01082773	TOSHIBA BUSINESS SOLUTIONS	02/01/19	01/31/20	WARRANTIES	270.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	113.40
EQUIPMENT TOTALS:							610.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,239.59
OFFICE TOTALS:							301,239.59
2018 HON. GEORGE HOLDING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	86.70
FRANKED MAIL TOTALS:							86.70
PERSONNEL COMPENSATION							
			ARMSTRONG, CAROL A	01/01/19	01/02/19	DISTRICT DIRECTOR	611.11
			ARMSTRONG, CAROL A	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,867.00
			BABB, ALISON	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	93.33
			BRANDENBURG, CHRISTOPHER F	12/01/18	01/02/19	CONSTITUENT SERVICE REP	6,179.46
			CAISON III, LAWRENCE J	12/01/18	01/02/19	SENIOR LEGISLATIVE ASSISTANT	1,833.33
			CROUCH, SARAH G	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
			FLEMING, BROOKE M	12/01/18	01/02/19	SR CONSTITUENT SERVICE REP	5,577.78
			GILBERT, SARAH E	01/01/19	01/02/19	LEGISLATIVE AIDE	277.78
			GLENN, WILLIAM S	11/01/18	01/02/19	COMMUNICATIONS DIRECTOR	13,746.09
			GLENN, WILLIAM S	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,464.00
			HAMLIN, ROBERT C	12/01/18	01/02/19	STAFF	10,145.36
			HAMLIN, ROBERT C	01/01/19	01/02/19	STAFF (OTHER COMPENSATION)	132.10
			HELLWIG, CHARLES E	12/05/18	01/02/19	SENIOR ADVISOR/FIELD REPRESENT	5,922.22
			KILGORE, CARLY K	12/01/18	01/02/19	STAFF ASSISTANT	3,694.44
			KNOTT, JOSEPH T	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			LAWRENCE, KATIE C	12/01/18	01/02/19	SCHEDULER	5,416.67
			NIRENBERG, ANDREW D	01/01/19	01/02/19	STAFF	266.67
			RHYNE, CURTIS E	01/01/19	01/02/19	DEPUTY COS/LEG DIRECTOR	611.11
			SHEEDY, RICHMOND E	12/01/18	01/02/19	LEGISLATIVE CORRESPONDENT	566.66
			STROSS, MATTHEW S	01/01/19	01/02/19	LEGISLATIVE COUNSEL	444.44
PERSONNEL COMPENSATION TOTALS:							62,791.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GEORGE HOLDING—Con.						
TRAVEL						
01-07	AP	01057657	GLENN, WILLIAM S.	01/12/18 01/12/18	PRIVATE AUTO MILEAGE	24.24
01-07	AP	01057657	GLENN, WILLIAM S.	02/09/18 02/12/18	PRIVATE AUTO MILEAGE	37.51
01-07	AP	01057657	GLENN, WILLIAM S.	03/09/18 03/28/18	PRIVATE AUTO MILEAGE	93.09
01-07	AP	01057657	GLENN, WILLIAM S.	04/16/18 04/30/18	PRIVATE AUTO MILEAGE	52.00
01-07	AP	01057657	GLENN, WILLIAM S.	05/01/18 05/20/18	PRIVATE AUTO MILEAGE	35.95
01-07	AP	01057657	GLENN, WILLIAM S.	06/03/18 06/28/18	PRIVATE AUTO MILEAGE	212.93
01-07	AP	01057657	GLENN, WILLIAM S.	07/20/18 07/31/18	PRIVATE AUTO MILEAGE	14.34
01-07	AP	01057657	GLENN, WILLIAM S.	08/01/18 08/21/18	PRIVATE AUTO MILEAGE	184.37
01-07	AP	01057657	GLENN, WILLIAM S.	09/10/18 09/24/18	PRIVATE AUTO MILEAGE	466.47
01-07	AP	01057657	GLENN, WILLIAM S.	10/04/18 10/30/18	PRIVATE AUTO MILEAGE	342.56
01-07	AP	01057657	GLENN, WILLIAM S.	11/05/18 11/05/18	PRIVATE AUTO MILEAGE	51.47
01-10	AP	01059204	HAMLIN, ROBERT C.	08/20/18 08/21/18	PRIVATE AUTO MILEAGE	14.45
01-10	AP	01059204	HAMLIN, ROBERT C.	09/04/18 09/28/18	PRIVATE AUTO MILEAGE	68.48
01-10	AP	01059204	HAMLIN, ROBERT C.	10/01/18 10/09/18	PRIVATE AUTO MILEAGE	24.61
01-10	AP	01059204	HAMLIN, ROBERT C.	11/13/18 11/30/18	PRIVATE AUTO MILEAGE	56.71
01-10	AP	01059204	HAMLIN, ROBERT C.	12/03/18 12/20/18	PRIVATE AUTO MILEAGE	93.63
01-14	AP	01060012	KNOTT, JOSEPH T.	11/07/18 11/07/18	PRIVATE AUTO MILEAGE	154.78
01-14	AP	01060012	KNOTT, JOSEPH T.	12/22/18 12/27/18	PRIVATE AUTO MILEAGE	309.56
01-17	AP	01062899	CITIBANK GOV CARD SERVICE	12/23/18 12/23/18	COMMERCIAL TRANSPORTATION	274.20
01-17	AP	01062899	CITIBANK GOV CARD SERVICE	12/16/18 12/16/18	TAXI/PARKING/TOLLS	41.12
01-17	AP	01062900	CITIBANK GOV CARD SERVICE	12/09/18 12/09/18	COMMERCIAL TRANSPORTATION	563.40
01-17	AP	01062900	CITIBANK GOV CARD SERVICE	11/29/18 11/29/18	TAXI/PARKING/TOLLS	32.80
01-25	AP	01066222	BRANDENBURG, CHRISTOPHER F.	12/13/18 12/13/18	PRIVATE AUTO MILEAGE	8.39
01-25	AP	01066222	BRANDENBURG, CHRISTOPHER F.	12/13/18 12/13/18	TAXI/PARKING/TOLLS	7.00
TRAVEL TOTALS:						3,164.06
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01060266	AT&T	12/02/18 01/01/19	UTILITIES	402.00
01-09	AP	01060713	AT&T	12/26/18 01/25/19	TELECOMSRV/EQ/TOLL CHARGE	252.36
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	108.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	850.16
01-22	GL	EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.11
01-25	AP	01066846	VERIZON WIRELESS	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	346.07
01-29	AP	01070031	KYVON	01/25/19 01/25/19	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
03-15	AP	01090440	AT&T	01/02/19 02/01/19	UTILITIES	402.00
03-22	AR	AC-14895	AT & T	12/26/18 01/25/19	TELECOMSRV/EQ/TOLL CHARGE	-116.17
RENT, COMMUNICATION, UTILITIES TOTALS:						8,242.53
PRINTING AND REPRODUCTION						
02-28	AP	01077525	PUBLIC PRINTER	12/21/18 12/21/18	PRINTING & REPRODUCTION	211.88
02-28	AP	01077525	PUBLIC PRINTER	01/02/19 01/02/19	PRINTING & REPRODUCTION	339.72
PRINTING AND REPRODUCTION TOTALS:						551.60
SUPPLIES AND MATERIALS						
01-08	AP	01058963	LEIDOS DIGITAL SOLUTIONS INC	12/20/18 12/20/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00

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01-09	AP	01060717	LE BLEU OF RALEIGH	12/01/18	12/31/18	WATER	13.94
01-15	GL	FRM0085122		01/02/19	01/02/19	FRAMING (TRANSFER)	34.00
01-17	AP	01063998	OFFICE DEPOT INC	12/04/18	12/04/18	WATER	13.99
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	WATER	13.99
01-17	AP	01063998	OFFICE DEPOT INC	12/04/18	12/04/18	FOOD & BEVERAGE	11.80
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18	12/11/18	FOOD & BEVERAGE	14.49
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE	9.27
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	68.40
01-18	AP	01066455	CITI PCARD-AMAZON.COM M24K702J	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	365.89
01-18	AP	01066455	CITI PCARD-AMAZON.COM M27FZ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	458.51
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22U17DH	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	274.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23WU25B	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	203.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27JE46J	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	312.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M298X8AB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	40.40
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M299K3CY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	121.50
01-18	AP	01066455	CITI PCARD-APL APPLE ONLINE STORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	337.08
01-18	AP	01066455	CITI PCARD-D J BARRON'S	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	46.07
01-18	AP	01066455	CITI PCARD-FLUID BRANDING LIMITED	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	57.97
01-18	AP	01066455	CITI PCARD-N&O CIRCULATION	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	31.91
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	206.70
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	230.02
01-18	AP	01066455	CITI PCARD-RUSTICO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	93.60
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	60.30
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	WATER	14.49
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	FOOD & BEVERAGE	46.13
01-25	AP	01069122	OFFICE DEPOT INC	12/28/18	12/28/18	FOOD & BEVERAGE	-11.15
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	68.22
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	28.67
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	79.34
02-01	AP	01068042	ARMSTRONG, CAROL A.	01/03/19	01/03/19	HABITATION EXPENSE	1,900.00
03-12	AP	01090447	OFFICE DEPOT INC	01/02/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	557.49

SUPPLIES AND MATERIALS TOTALS: 17,835.01
OFFICIAL EXPENSES OF MEMBERS TOTALS: 92,671.74
OFFICE TOTALS: 92,671.74

2019 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,438.06	18,438.06
PERSONNEL COMPENSATION	180,579.43	180,579.43
TRAVEL	6,271.14	6,271.14
RENT, COMMUNICATION, UTILITIES	13,346.02	13,346.02
PRINTING AND REPRODUCTION	48,666.48	48,666.48
OTHER SERVICES	7,574.11	7,574.11
SUPPLIES AND MATERIALS	5,444.11	5,444.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,319.35	280,319.35
OFFICE TOTALS:	280,319.35	280,319.35

OFFICIAL EXPENSES OF MEMBERS

02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	13,955.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TREY HOLLINGSWORTH—Con.						
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	715.30	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-11.95	
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	575.63	
03-28	AP 01100020	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	3,251.88	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-48.35	
					FRANKED MAIL TOTALS:	18,438.06
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S	01/03/19 03/31/19	SHARED EMPLOYEE	4,253.33	
		BEHUNIAK, ALLISON J	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,244.43	
		COCKERILL, JASON W	01/03/19 03/31/19	FIELD REPRESENTATIVE	12,466.66	
		COSTAS, TYLER J	02/04/19 03/31/19	LEGISLATIVE CORRESPONDENT	5,541.67	
		DOS SANTOS, JORDAN	01/03/19 03/31/19	CASEWORK ASSISTANT	9,288.90	
		FAGEN, HANNAH D	01/03/19 03/31/19	COMMUNITY LIAISON	9,777.77	
		JACOBS, RACHEL I	01/03/19 03/31/19	INDIANA CHIEF OF STAFF	29,333.33	
		LENTZ, CONNOR J	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	17,111.11	
		POLICASTRO, MARIE K	01/03/19 03/31/19	SCHEDULER	11,000.00	
		SEIFERS, BRANTLEY M	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	9,777.77	
		SHAW, REBECCA L	01/03/19 03/31/19	CHIEF OF STAFF	29,333.33	
		WATKINS, SHELLEY R	01/03/19 03/31/19	CASEWORK DIRECTOR	12,222.23	
		WEBSTER, KATHERINE F	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	12,222.23	
		WETHERALD, MARGARET E	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR	4,106.67	
		ZENDER, ALEC T	01/03/19 02/01/19	LEGISLATIVE ASSISTANT	2,900.00	
					PERSONNEL COMPENSATION TOTALS:	180,579.43
TRAVEL						
02-06	AP 01072672	JACOBS, RACHEL I	01/22/19 01/22/19	PRIVATE AUTO MILEAGE	126.44	
02-07	AP 01072641	COCKERILL, JASON W	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	758.64	
02-11	AP 01075945	DOS SANTOS, JORDAN	01/09/19 01/24/19	PRIVATE AUTO MILEAGE	75.21	
02-15	AP 01077266	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	192.80	
02-15	AP 01077266	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	192.80	
02-15	AP 01077266	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	180.30	
02-15	AP 01077266	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	192.80	
02-15	AP 01077266	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	192.80	
02-15	AP 01077266	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	549.60	
02-21	AP 01079749	FAGEN, HANNAH D	01/07/19 01/28/19	PRIVATE AUTO MILEAGE	390.11	
02-22	AP 01080015	JACOBS, RACHEL I	02/01/19 02/12/19	PRIVATE AUTO MILEAGE	422.92	
02-22	AP 01080015	JACOBS, RACHEL I	01/22/19 01/22/19	TAXI/PARKING/TOLLS	1.75	
02-26	AP 01083228	BAYLOR, CHRISTOPHER S.	02/19/19 02/20/19	MEALS	44.31	
02-26	AP 01083228	BAYLOR, CHRISTOPHER S.	02/19/19 02/20/19	CAR RENTAL	103.67	
03-09	AP 01087031	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	-180.30	
03-09	AP 01087031	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	192.80	
03-09	AP 01087031	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	180.30	
03-09	AP 01087031	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	192.80	
03-09	AP 01087031	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	194.30	

03-09	AP	01087031	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	COMMERCIAL TRANSPORTATION	332.61
03-09	AP	01087031	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	192.80
03-09	AP	01087031	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	194.30
03-09	AP	01087031	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	203.58
03-13	AP	01086489	JACOBS,RACHEL I	02/19/19	03/01/19	PRIVATE AUTO MILEAGE	247.98
03-15	AP	01089537	COCKERILL, JASON W	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	652.86
03-18	AP	01090313	FAGEN, HANNAH D	02/04/19	02/19/19	PRIVATE AUTO MILEAGE	442.21
03-18	AP	01090313	FAGEN, HANNAH D	02/18/19	02/18/19	TAXI/PARKING/TOLLS	0.75
TRAVEL TOTALS:							6,271.14
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067858	PIPESTONE PROPERTY MANAGEMENT LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
01-16	AP	01069920	QUARTERMASTER STATION LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-24	AP	01067153	COMCAST	01/11/19	02/10/19	UTILITIES	313.68
02-05	AP	01073939	VANTAGE CENTRE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	569.03
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	5.94
02-14	AP	01078706	PIPESTONE PROPERTY MANAGEMENT LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	138.33
02-15	AP	01078728	VANTAGE CENTRE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	243.87
02-22	AP	01080036	VERIZON WIRELESS	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE	809.35
02-25	AP	01082997	VECTREN ENERGY DELIVERY	01/10/19	02/11/19	UTILITIES	127.10
02-27	AP	01085040	UNITED PARCEL SERVICE	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	5.64
02-27	AP	01085040	UNITED PARCEL SERVICE	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	6.80
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	110.28
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	12.85
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	341.23
03-02	AP	01092178	PIPESTONE PROPERTY MANAGEMENT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
03-09	AP	01086500	DUKE ENERGY CORPORATION	01/23/19	02/21/19	UTILITIES	103.64
03-14	AP	01090572	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	82.95
03-15	AP	01090563	VERIZON WIRELESS	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	843.82
03-16	AP	01092200	QUARTERMASTER STATION LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-19	AP	01096414	VECTREN ENERGY DELIVERY	02/11/19	03/11/19	UTILITIES	95.08
03-20	AP	01091557	UNITED PARCEL SERVICE	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL	11.48
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	4.07
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	110.28
03-29	AP	01100611	COMCAST	01/28/19	02/27/19	UTILITIES	545.59
03-29	AP	01100656	COMCAST	01/28/19	01/28/19	UTILITIES	-138.12
03-29	AP	01100656	COMCAST	02/28/19	03/27/19	UTILITIES	327.02
03-29	AP	01100658	COMCAST	03/28/19	04/27/19	UTILITIES	337.02
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	14.86
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	341.23
RENT, COMMUNICATION, UTILITIES TOTALS:							13,346.02
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/10/19	01/10/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-07	AP	01072691	HOMETOWN CONNECTIONS	01/17/19	01/17/19	PRINTING & REPRODUCTION	12,606.35
02-08	AP	01075412	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	54.90
02-15	AP	01072693	HOMETOWN CONNECTIONS	01/08/19	02/14/19	ADVERTISEMENTS	22,332.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TREY HOLLINGSWORTH—Con.						
02-21	AP	01080018	ACCURATE WORD LLC	02/08/19 02/08/19	PRINTING & REPRODUCTION	29.95
03-01	AP	01083605	HOMETOWN CONNECTIONS	02/21/19 02/21/19	PRINTING & REPRODUCTION	1,080.00
03-18	AP	01088069	HOMETOWN CONNECTIONS	03/01/19 03/01/19	PRINTING & REPRODUCTION	12,503.33
03-19	AP	01096348	ACCURATE WORD LLC	03/13/19 03/13/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						48,666.48
OTHER SERVICES						
02-06	AP	01068398	TWO MEN AND A TRUCK INDIANAPOLIS	01/22/19 01/22/19	NON-TECHNOLOGY SERVICE CONTR	1,019.11
02-06	AP	01072692	AMY MISIC	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	350.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-12	AP	01090650	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090651	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01085567	AMY MISIC	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	350.00
03-16	AP	01092915	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						7,574.11
SUPPLIES AND MATERIALS						
02-06	AP	01068398	TWO MEN AND A TRUCK INDIANAPOLIS	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	23.00
02-06	AP	01072650	MOUNTAIN VALLEY WATER	01/01/19 01/31/19	WATER	7.95
02-07	AP	01072698	MOUNTAIN VALLEY WATER	01/24/19 01/24/19	WATER	18.85
02-19	AP	01080377	CITI PCARD-AMAZON.COM M27UF52J	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	60.98
02-22	AP	01080015	JACOBS,RACHEL I	02/04/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	263.32
02-26	AP	01083228	BAYLOR, CHRISTOPHER S.	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	55.07
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	43.92
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-60.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	195.96
03-09	AP	01086482	MOUNTAIN VALLEY WATER	02/01/19 02/28/19	WATER	7.95
03-11	AP	01089841	CITIBANK P CARD	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	-60.98
03-13	AP	01086489	JACOBS,RACHEL I	02/13/19 02/22/19	HABITATION EXPENSE	1,470.94
03-13	AP	01086489	JACOBS,RACHEL I	02/13/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	41.90
03-13	AP	01086489	JACOBS,RACHEL I	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	33.99
03-25	AP	01098209	SIGN CRAFT INDUSTRIES INC	02/12/19 02/12/19	HABITATION EXPENSE	2,522.04
03-27	AP	01099106	SHAW,REBECCA L	01/31/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	20.66
03-27	AP	01099106	SHAW,REBECCA L	03/01/19 03/06/19	PUBLICATIONS/REFERENCE MAT'L	2.66
03-27	AP	01099106	SHAW,REBECCA L	03/07/19 03/07/20	PUBLICATIONS/REFERENCE MAT'L	371.96
03-27	AP	01099247	MOUNTAIN VALLEY WATER	03/21/19 03/21/19	WATER	26.80
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-151.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	548.14
SUPPLIES AND MATERIALS TOTALS:						5,444.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						280,319.35
OFFICE TOTALS:						280,319.35
2018 HON. TREY HOLLINGSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	727.80

01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	1,337.91
						FRANKED MAIL TOTALS:	2,065.71
			PERSONNEL COMPENSATION				
			BAYLOR,CHRISTOPHER S	01/01/19	01/02/19	SHARED EMPLOYEE	96.67
			BEHUNIAK,ALLISON J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	255.56
			COCKERILL,JASON W	01/01/19	01/02/19	FIELD REPRESENTATIVE	266.67
			COCKERILL,JASON W	01/01/19	01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,792.00
			DOS SANTOS,JORDAN	01/01/19	01/02/19	CASEWORK ASSISTANT	211.11
			DOS SANTOS,JORDAN	01/01/19	01/02/19	CASEWORK ASSISTANT (OTHER COMPENSATION)	1,968.00
			FAGEN,HANNAH D	01/01/19	01/02/19	COMMUNITY LIAISON	222.22
			FAGEN,HANNAH D	01/01/19	01/02/19	COMMUNITY LIAISON (OTHER COMPENSATION)	2,000.00
			JACOBS,RACHEL I	01/01/19	01/02/19	INDIANA CHIEF OF STAFF	666.67
			JACOBS,RACHEL I	01/01/19	01/02/19	INDIANA CHIEF OF STAFF (OTHER COMPENSATION)	2,476.00
			LENTZ,CONNOR J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	333.33
			LENTZ,CONNOR J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,876.00
			MCCONNELL,ANYA M	01/01/19	01/02/19	FIELD REPRESENTATIVE	166.67
			MCCONNELL,ANYA M	01/01/19	01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	166.67
			POLICASTRO,MARIE K	01/01/19	01/02/19	SCHEDULER	250.00
			POLICASTRO,MARIE K	01/01/19	01/02/19	SCHEDULER (OTHER COMPENSATION)	1,651.00
			SEIFERS,BRANTLEY M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	200.00
			SEIFERS,BRANTLEY M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,479.00
			SHAW,REBECCA L	01/01/19	01/02/19	CHIEF OF STAFF	666.67
			SHAW,REBECCA L	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	3,127.00
			WATKINS,SHELLY R	01/01/19	01/02/19	CASEWORK DIRECTOR	277.78
			WATKINS,SHELLY R	01/01/19	01/02/19	CASEWORK DIRECTOR (OTHER COMPENSATION)	1,321.00
			WEBSTER,KATHERINE F	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	277.78
			WEBSTER,KATHERINE F	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,678.00
			WETHERALD,MARGARET E	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	93.33
			ZENDER,ALEC T	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	200.00
						PERSONNEL COMPENSATION TOTALS:	23,719.13
			TRAVEL				
01-07	AP	01058466	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,305.60
01-09	AP	01058672	COCKERILL, JASON W	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	461.65
01-17	AP	01063149	COCKERILL, JASON W	11/20/18	11/20/18	TAXI/PARKING/TOLLS	8.20
01-24	AP	01067110	FAGEN, HANNAH D	09/07/18	09/07/18	PRIVATE AUTO MILEAGE	32.26
01-24	AP	01067110	FAGEN, HANNAH D	10/20/18	10/20/18	PRIVATE AUTO MILEAGE	25.62
01-24	AP	01067139	FAGEN, HANNAH D	07/13/18	07/13/18	PRIVATE AUTO MILEAGE	32.26
01-24	AP	01067139	FAGEN, HANNAH D	08/07/18	08/30/18	PRIVATE AUTO MILEAGE	138.87
01-24	AP	01067139	FAGEN, HANNAH D	12/01/18	12/17/18	PRIVATE AUTO MILEAGE	173.91
01-24	AP	01067139	FAGEN, HANNAH D	08/07/18	08/30/18	TAXI/PARKING/TOLLS	2.25
01-24	AP	01067222	MCCONNELL, ANYA M	12/01/18	12/10/18	PRIVATE AUTO MILEAGE	115.21
02-12	AP	01075972	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	192.70
						TRAVEL TOTALS:	2,488.53
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01057365	DUKE ENERGY CORPORATION	11/19/18	12/20/18	UTILITIES	101.74
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	39.93
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	341.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY HOLLINGSWORTH—Con.						
01-23	AP	01067123	VECTREN ENERGY DELIVERY	12/10/18 01/10/19 UTILITIES		109.16
01-23	AP	01067219	VERIZON WIRELESS	12/05/18 01/04/19 TELECOMSRV/EQ/TOLL CHARGE		833.94
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18 12/31/18 TELECOMSRV/EQ/TOLL CHARGE		110.28
01-31	AP	01071126	DUKE ENERGY CORPORATION	12/20/18 01/23/19 UTILITIES		110.34
02-22	AP	01080022	TIME WARNER CABLE	01/01/19 01/31/19 UTILITIES		82.95
03-27	AP	01098017	HOMETOWN CONNECTIONS	01/01/19 12/31/19 TELECOMSRV/EQ/TOLL CHARGE		5,660.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,506.07
PRINTING AND REPRODUCTION						
01-10	AP	01059082	HOMETOWN CONNECTIONS	01/02/19 01/02/19 PRINTING & REPRODUCTION		10,100.00
					PRINTING AND REPRODUCTION TOTALS:	10,100.00
OTHER SERVICES						
01-07	AP	01058190	AMY MISIC	12/01/18 12/31/18 JANITORIAL AND MAINT SERV		350.00
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
01-08	AP	01058194	MOUNTAIN VALLEY WATER	12/01/18 12/31/18 WATER		7.95
01-18	AP	01066455	CITI PCARD-4INKJETS	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		1,331.91
01-18	AP	01066455	CITI PCARD-AIM MEDIA INDIANA	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		149.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M02FY1RY	11/29/18 12/28/18 HABITATION EXPENSE		543.92
01-18	AP	01066455	CITI PCARD-AMAZON.COM M06F5OW	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		72.96
01-18	AP	01066455	CITI PCARD-AMAZON.COM M23U	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		13.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M24UW6D	11/29/18 12/28/18 HABITATION EXPENSE		339.95
01-18	AP	01066455	CITI PCARD-AMAZON.COM M29AS9X	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		11.39
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04AC1RQ	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		8.28
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20RF51N	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		2.36
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M225Z2CY	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		484.58
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22N805A	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		254.97
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25SM93X	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		249.96
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27DP7ZU	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		183.67
01-18	AP	01066455	CITI PCARD-HOOSIER TIMES HERALD T	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		1,005.45
01-18	AP	01066455	CITI PCARD-MICHAELS STORES	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		17.93
01-18	AP	01066455	CITI PCARD-MICHAELS.COM	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		33.44
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		192.92
01-18	AP	01066455	CITI PCARD-PANERA BREAD	11/29/18 12/28/18 FOOD & BEVERAGE		223.66
01-18	AP	01066455	CITI PCARD-SHOWFIRE DISPLAYS	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		89.00
01-18	AP	01066455	CITI PCARD-STAPLES	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		89.28
01-18	AP	01066455	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		161.12
01-24	AP	01067110	FAGEN, HANNAH D	10/20/18 10/20/18 FOOD & BEVERAGE		36.27
01-24	AP	01067139	FAGEN, HANNAH D	12/01/18 12/01/18 FOOD & BEVERAGE		29.34
01-24	AP	01067149	FIRESIDE21	11/14/18 11/14/18 PUBLICATIONS/REFERENCE MAT'L		1,625.00
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18 WATER		43.92
01-31	GL	RMS0085335	.....	12/01/18 12/31/18 OFFICE SUPPLY (TRANSFER)		7.31
02-19	AP	01080377	CITI PCARD-PAYPAL ATTYABDUL	12/28/18 01/28/19 PUBLICATIONS/REFERENCE MAT'L		25.00
03-09	AP	01086486	THE ECONOMIST	12/07/18 12/07/19 PUBLICATIONS/REFERENCE MAT'L		161.12

03-11	AP	01089841	CITIBANK P CARD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	60.98	
							SUPPLIES AND MATERIALS TOTALS:	7,456.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,686.07
							OFFICE TOTALS:	53,686.07
2017 HON. TREY HOLLINGSWORTH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03-27	AP	01098017	HOMETOWN CONNECTIONS	01/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,352.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,352.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,352.00
							OFFICE TOTALS:	3,352.00
2019 HON. KENDRA S. HORN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	36.71
							PERSONNEL COMPENSATION	185,645.15
							TRAVEL	5,210.96
							RENT, COMMUNICATION, UTILITIES	14,959.27
							PRINTING AND REPRODUCTION	2,347.00
							OTHER SERVICES	4,920.00
							SUPPLIES AND MATERIALS	7,426.13
							EQUIPMENT	567.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,112.67
							OFFICE TOTALS:	221,112.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-9.85	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	1.79	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	91.17	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-46.40	
							FRANKED MAIL TOTALS:	36.71
PERSONNEL COMPENSATION								
							ALLEN,GABRIELLE J	9,777.77
							BAUTISTA,ISABEL V	9,800.00
							CHAMNESS,CHARLES N	6,533.33
							CRUZ,JOSE D	6,333.33
							DUNN,KYLE W	7,916.67
							HOWELL,KANDACE M	5,888.89
							KING,DWAYNE B	39,111.10
							MORSE,RACHEL A	6,808.33
							PAYTON,RAYSHON J	18,000.01
							PERKINS,BAILEY M	10,291.67
							RATTERREE,TRENT L	6,333.33
							SNIPES,AMANDA M	24,444.44
							SWEENEY,CATHERINE J	10,416.67
							THOMPSON, CORA A	2,733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENDRA S. HORN—Con.						
		WALLACE, JOHN H	01/29/19 03/31/19	STAFF ASSISTANT	6,200.00	
		WILLIAMS, JAY A	01/03/19 03/31/19	CONSTITUENT SERVICE DIRECTOR	14,666.67	
		ZAMS, KELLY L	01/03/19 03/31/19	SHARED EMPLOYEE	389.61	
				PERSONNEL COMPENSATION TOTALS:	185,645.15	
TRAVEL						
01-17	AP	01063257 HON KENDRA HORN	01/11/19 01/14/19	COMMERCIAL TRANSPORTATION	701.60	
01-28	AP	01067555 HON KENDRA HORN	01/17/19 01/22/19	COMMERCIAL TRANSPORTATION	1,058.60	
01-28	AP	01068378 KING, DWAYNE B.	01/11/19 01/13/19	COMMERCIAL TRANSPORTATION	1,075.70	
01-28	AP	01068378 KING, DWAYNE B.	01/11/19 01/13/19	LODGING	216.84	
01-28	AP	01068378 KING, DWAYNE B.	01/11/19 01/13/19	MEALS	24.50	
01-28	AP	01068378 KING, DWAYNE B.	01/11/19 01/13/19	TAXI/PARKING/TOLLS	59.45	
01-30	AP	01070088 HON KENDRA HORN	01/25/19 01/28/19	COMMERCIAL TRANSPORTATION	344.60	
02-08	AP	01073796 HON KENDRA HORN	02/01/19 02/04/19	COMMERCIAL TRANSPORTATION	344.60	
02-14	AP	01076608 HON KENDRA HORN	02/08/19 02/11/19	COMMERCIAL TRANSPORTATION	344.60	
03-12	AP	01087747 WALLACE, JOHN H.	02/11/19 02/27/19	PRIVATE AUTO MILEAGE	18.44	
03-16	AP	01089519 RATTERREE, TRENT L.	02/22/19 02/26/19	PRIVATE AUTO MILEAGE	116.23	
03-18	AP	01090614 HON KENDRA HORN	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	172.30	
03-26	AP	01098458 HON KENDRA HORN	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	529.30	
03-27	AP	01098952 PERKINS, BAILEY M.	03/22/19 03/23/19	TAXI/PARKING/TOLLS	31.90	
03-29	AP	01099834 HON KENDRA HORN	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	172.30	
				TRAVEL TOTALS:	5,210.96	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067846 400 N WALKER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,740.64	
02-01	AP	01070668 COX COMMUNICATIONS INC	01/03/19 01/20/19	TELECOMSRV/EQ/TOLL CHARGE	21.74	
02-01	AP	01070675 COX COMMUNICATIONS INC	01/21/19 02/20/19	UTILITIES	36.77	
02-16	AP	01078694 400 N WALKER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,740.64	
02-22	AP	01080008 ZAMS, KELLY L.	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL	45.89	
02-25	AP	01080004 ZAMS, KELLY L.	01/26/19 01/26/19	TEMPORARY SPACE RENTAL	40.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	85.25	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,368.13	
03-04	AP	01083900 AT&T MOBILITY	01/08/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	165.93	
03-09	AP	01086441 COX COMMUNICATIONS INC	02/21/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE	36.23	
03-11	AP	01086440 OKLAHOMA GAS & ELECTRIC COMPANY	01/17/19 02/13/19	UTILITIES	192.60	
03-13	AP	01088504 COX COMMUNICATIONS INC	02/25/19 03/24/19	UTILITIES	377.50	
03-16	AP	01092165 400 N WALKER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,740.64	
03-27	AP	01098953 OKLAHOMA GAS & ELECTRIC COMPANY	02/14/19 03/14/19	UTILITIES	179.59	
03-27	AP	01098954 AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	168.36	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	12.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	93.00	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	506.36	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
03-29	GL	GRP0086982	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	233.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,959.27	

PRINTING AND REPRODUCTION									
01-24	AP	01067575	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	119.90		
01-28	AP	01068338	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	665.00		
01-28	AP	01068346	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	494.55		
01-29	GL	PIX0085071	.....	01/24/19	01/24/19	PHOTOGRAPHIC (TRANSFER)	20.00		
02-01	AP	01071059	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	73.90		
02-01	AP	01071060	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION	59.95		
02-01	AP	01071066	ACCURATE WORD LLC	01/25/19	01/25/19	PRINTING & REPRODUCTION	89.95		
02-01	AP	01071068	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	59.95		
02-22	AP	01080045	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	380.65		
03-05	AP	01085866	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	89.95		
03-05	AP	01085867	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	233.25		
03-21	AP	01097416	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	59.95		
PRINTING AND REPRODUCTION TOTALS:							2,347.00		
OTHER SERVICES									
02-11	AP	01077153	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00		
02-16	AP	01079407	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00		
03-16	AP	01093001	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00		
OTHER SERVICES TOTALS:							4,920.00		
SUPPLIES AND MATERIALS									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-29.00		
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	421.14		
02-07	AP	01073792	EUREKA WATER COMPANY	01/25/19	01/25/19	FOOD & BEVERAGE	70.42		
02-14	AP	01076788	EUREKA WATER COMPANY	02/07/19	02/07/19	WATER	14.95		
02-14	AP	01076788	EUREKA WATER COMPANY	02/07/19	02/07/19	FOOD & BEVERAGE	17.99		
02-25	AP	01080004	ZAMS, KELLY L.	02/05/19	02/04/20	PUBLICATIONS/REFERENCE MAT'L	234.00		
02-26	AP	01084082	BSL GEM LASER EXPRESS LLC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	187.00		
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	69.85		
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	149.91		
03-08	AP	01085869	EUREKA WATER COMPANY	02/21/19	02/21/19	WATER	23.85		
03-12	AP	01087747	WALLACE, JOHN H.	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	13.95		
03-16	AP	01089590	ZAMS, KELLY L.	02/21/19	02/21/19	FOOD & BEVERAGE	33.79		
03-16	AP	01089590	ZAMS, KELLY L.	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	33.88		
03-18	AP	01091331	EUREKA WATER COMPANY	03/08/19	03/08/19	WATER	15.90		
03-22	AP	01096335	ZAMS, KELLY L.	03/05/19	03/05/19	FOOD & BEVERAGE	22.47		
03-22	AP	01096335	ZAMS, KELLY L.	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	50.83		
03-22	AP	01096335	ZAMS, KELLY L.	03/05/19	04/04/19	PUBLICATIONS/REFERENCE MAT'L	44.50		
03-22	AP	01096335	ZAMS, KELLY L.	03/08/19	03/07/20	PUBLICATIONS/REFERENCE MAT'L	25.31		
03-27	AP	01098956	EUREKA WATER COMPANY	03/22/19	03/22/19	WATER	14.95		
03-29	AP	01098459	BGOV LLC	03/03/19	03/02/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00		
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-113.00		
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	183.44		
SUPPLIES AND MATERIALS TOTALS:							7,426.13		
EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	83.32		
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83		
02-21	AP	01075888	XCEL OFFICE SOLUTIONS	02/06/19	02/06/19	MAINTENANCE / REPAIRS	195.00		
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	83.32		
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	40.83		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENDRA S. HORN—Con.						
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	83.32
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83
					EQUIPMENT TOTALS:	567.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,112.67
					OFFICE TOTALS:	221,112.67
2019 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-77.65
					PERSONNEL COMPENSATION	180,558.44
					TRAVEL	1,945.15
					RENT, COMMUNICATION, UTILITIES	4,504.54
					PRINTING AND REPRODUCTION	1,665.43
					OTHER SERVICES	10,313.98
					SUPPLIES AND MATERIALS	5,590.65
					EQUIPMENT	442.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,943.34
					OFFICE TOTALS:	204,943.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-19.05
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-58.60
					FRANKED MAIL TOTALS:	-77.65
PERSONNEL COMPENSATION						
		AUSTIN III,ENDER H	01/10/19	03/31/19	DISTRICT OUTREACH COORDINATOR	10,737.50
		BIVINS,SAMANTHA R	01/17/19	03/31/19	DISTRICT REPRESENTATIVE	9,250.00
		BIVINS,SAMANTHA R	01/30/19	01/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	375.00
		BROOKS, LAVONTAE	01/24/19	03/31/19	LEGISLATIVE ASSISTANT	8,840.27
		BROOKS, LAVONTAE	01/30/19	01/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	263.88
		DUNHAM,OSCAR J	01/09/19	03/31/19	SCHEDULER	12,527.77
		DUNHAM,OSCAR J	01/30/19	01/30/19	SCHEDULER (OTHER COMPENSATION)	916.67
		FULLER, KIM	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	4,766.67
		JONES,ASHA L	01/03/19	03/31/19	CHIEF OF STAFF	38,912.94
		MORA,MARGARITA	01/11/19	03/31/19	DISTRICT REPRESENTATIVE	10,000.00
		MORA,MARGARITA	01/30/19	01/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	750.00
		PATTERSON,ROBYN M	01/09/19	03/31/19	COMMUNICATIONS DIRECTOR	15,261.10
		PATTERSON,ROBYN M	01/30/19	01/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,116.67
		RAMOS,MELISSA L	02/26/19	03/31/19	STAFF ASSISTANT	3,111.11
		RAMOS,MELISSA L	02/26/19	02/28/19	STAFF ASSISTANT (OTHER COMPENSATION)	90.00
		RODRIGUEZ,JASON	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	24,444.44
		SHARP,KYLE L	01/19/19	03/31/19	LEGISLATIVE AIDE	7,999.99
		SHARP,KYLE L	01/30/19	01/30/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	555.55

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		SOLOMON,FEVEN S	01/22/19	03/31/19	STAFF ASSISTANT	7,091.66
		TABALBA,ANGELYN C	02/27/19	03/31/19	PRESS ASSISTANT	3,494.44
		TABALBA,ANGELYN C	02/27/19	02/28/19	PRESS ASSISTANT (OTHER COMPENSATION)	719.45
		VILLANUEVA,JOSEFINA	01/11/19	03/31/19	LEGISLATIVE DIRECTOR	19,333.33
					PERSONNEL COMPENSATION TOTALS:	180,558.44
		TRAVEL				
02-28	AP	01082715 CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	307.30
02-28	AP	01082715 CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	280.30
02-28	AP	01082715 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	316.00
02-28	AP	01082715 CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	307.30
03-07	AP	01085019 AUSTIN III, ENDER H.	02/13/19	02/21/19	PRIVATE AUTO MILEAGE	191.79
03-08	AP	01085021 AUSTIN III, ENDER H.	01/12/19	02/08/19	PRIVATE AUTO MILEAGE	243.60
03-29	AP	01099351 RAMOS, MELISSA L.	02/26/19	03/25/19	PRIVATE AUTO MILEAGE	124.70
03-29	AP	01099351 RAMOS, MELISSA L.	03/15/19	03/16/19	TAXI/PARKING/TOLLS	27.00
03-29	AP	01099357 DUNHAM, OSCAR J.	03/17/19	03/22/19	MEALS	117.16
03-29	AP	01099360 SOLOMON, FEVEN S.	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	30.00
					TRAVEL TOTALS:	1,945.15
		RENT, COMMUNICATION, UTILITIES				
01-30	AP	01069050 CITY OF NORTH LAS VEGAS	01/16/19	01/16/19	TEMPORARY SPACE RENTAL	580.80
02-21	AP	01075671 UNITED PARCEL SERVICE	01/11/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	141.36
02-28	AP	01077829 VERIZON WIRELESS	01/04/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	174.02
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,364.54
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	547.73
03-08	AP	01085028 COX COMMUNICATIONS INC	02/07/19	03/06/19	UTILITIES	118.10
03-20	AP	01085015 UNITED PARCEL SERVICE	01/29/19	02/02/19	POSTAGE / COURIER / BOX RENTAL	20.03
03-26	GL	HRS00086841	02/01/19	02/28/19	RECORDING - (TRANSFER)	245.00
03-29	AP	01093683 UNITED PARCEL SERVICE	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL	64.63
03-29	AP	01093686 UNITED PARCEL SERVICE	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	53.80
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	131.33
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	147.64
03-29	GL	EMS0086985	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	547.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,504.54
		PRINTING AND REPRODUCTION				
01-24	AP	01066496 DAVID L ANDRUKITIS INC	01/03/19	01/03/19	PRINTING & REPRODUCTION	62.50
01-29	GL	PIX0085071	01/09/19	01/09/19	PHOTOGRAPHIC (TRANSFER)	8.00
01-30	AP	01069061 ARTKORE LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	139.64
01-30	AP	01069063 ARTKORE LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	430.84
02-01	AP	01069073 ALTHEA NELSON	01/19/19	01/19/19	PRINTING & REPRODUCTION	150.00
03-01	AP	01077827 ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	559.60
03-29	AP	01093691 ACCURATE WORD LLC	02/14/19	02/14/19	PRINTING & REPRODUCTION	314.85
					PRINTING AND REPRODUCTION TOTALS:	1,665.43
		OTHER SERVICES				
01-16	AP	01071565 HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-24	AP	01066490 ARTKORE LLC	01/12/19	01/12/19	NON-TECHNOLOGY SERVICE CONTR	248.98
01-25	AP	01067892 RASHAD MULLINS	01/17/19	01/17/19	NON-TECHNOLOGY SERVICE CONTR	300.00
02-16	AP	01078946 HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN HORSFORD—Con.						
03-13	AP	01092955	FIRESIDE21	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS	1,250.00	
03-13	AP	01092956	FIRESIDE21	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-16	AP	01092416	HOUSECALL LLC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	01092957	FIRESIDE21	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
					OTHER SERVICES TOTALS:	10,313.98
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	.....	01/01/19 01/31/19 OFFICE SUPPLY (TRANSFER)	566.05	
02-01	AP	01070568	DARU ELLIOTT	01/19/19 01/19/19 FOOD & BEVERAGE	1,400.00	
02-15	AP	01073597	TVEYES INC	02/01/19 01/31/20 PUBLICATIONS/REFERENCE MAT'L	1,200.00	
02-19	AP	01076379	DUNHAM, OSCAR J.	01/03/19 01/03/19 FOOD & BEVERAGE	35.30	
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19 WATER	84.30	
02-28	GL	FLG0086146	.....	02/20/19 02/28/19 OFFICE SUPPLY (TRANSFER)	-40.00	
02-28	GL	RMS0086147	.....	02/01/19 02/28/19 OFFICE SUPPLY (TRANSFER)	270.70	
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19 01/21/19 WATER	6.70	
03-12	AP	01090327	OFFICE DEPOT INC	01/19/19 01/19/19 FOOD & BEVERAGE	96.40	
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19 01/21/19 FOOD & BEVERAGE	173.66	
03-12	AP	01090327	OFFICE DEPOT INC	01/22/19 01/22/19 FOOD & BEVERAGE	214.32	
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19 02/08/19 WATER	6.29	
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19 02/11/19 FOOD & BEVERAGE	211.91	
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19 02/08/19 OFFICE SUPPLIES (OUTSIDE)	33.15	
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19 02/11/19 OFFICE SUPPLIES (OUTSIDE)	201.14	
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19 02/01/19 FOOD & BEVERAGE	199.14	
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19 02/05/19 FOOD & BEVERAGE	-104.27	
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19 02/08/19 FOOD & BEVERAGE	76.38	
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19 02/13/19 FOOD & BEVERAGE	80.61	
03-14	AP	01088787	OFFICE DEPOT INC	01/31/19 01/31/19 OFFICE SUPPLIES (OUTSIDE)	101.47	
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19 02/01/19 OFFICE SUPPLIES (OUTSIDE)	178.70	
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19 02/05/19 OFFICE SUPPLIES (OUTSIDE)	121.45	
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19 02/07/19 OFFICE SUPPLIES (OUTSIDE)	120.17	
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19 02/13/19 OFFICE SUPPLIES (OUTSIDE)	13.78	
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19 02/21/19 OFFICE SUPPLIES (OUTSIDE)	19.05	
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19 02/22/19 OFFICE SUPPLIES (OUTSIDE)	57.40	
03-20	AP	01091250	OFFICE DEPOT INC	02/23/19 02/23/19 OFFICE SUPPLIES (OUTSIDE)	19.05	
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 OFFICE SUPPLY (TRANSFER)	-119.00	
03-31	GL	RMS0087041	.....	03/01/19 03/31/19 OFFICE SUPPLY (TRANSFER)	366.80	
					SUPPLIES AND MATERIALS TOTALS:	5,590.65
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19 MAINTENANCE / REPAIRS	106.77	
01-31	GL	RPY0085194	.....	01/01/19 01/31/19 EQUIPMENT PURCHASES	40.83	
02-28	GL	MNT0086065	.....	02/01/19 02/28/19 MAINTENANCE / REPAIRS	106.77	
02-28	GL	RPY0086064	.....	02/01/19 02/28/19 EQUIPMENT PURCHASES	40.83	
03-29	GL	MNT0086977	.....	03/01/19 03/31/19 MAINTENANCE / REPAIRS	106.77	
03-29	GL	RPY0086978	.....	03/01/19 03/31/19 EQUIPMENT PURCHASES	40.83	

2019 HON. CHRISSY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 442.80
OFFICIAL EXPENSES OF MEMBERS TOTALS: 204,943.34
OFFICE TOTALS: 204,943.34

FRANKED MAIL -54.11 -54.11
PERSONNEL COMPENSATION 179,589.70 179,589.70
TRAVEL 1,140.04 1,140.04
RENT, COMMUNICATION, UTILITIES 10,851.91 10,851.91
PRINTING AND REPRODUCTION 5,397.48 5,397.48
OTHER SERVICES 9,668.77 9,668.77
SUPPLIES AND MATERIALS 4,152.16 4,152.16
EQUIPMENT 1,733.40 1,733.40
OFFICIAL EXPENSES OF MEMBERS TOTALS: 212,479.35 212,479.35
OFFICE TOTALS: 212,479.35 212,479.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
01-31 GL FLG0085334 01/20/19 01/31/19 FRANKED MAIL -7.25
02-28 GL FLG0086146 02/20/19 02/28/19 FRANKED MAIL -22.55
03-28 AP 01099415 UNITED STATES POSTAL SERVICE 02/01/19 02/28/19 FRANKED MAIL 31.69
03-31 GL FLG0087042 03/20/19 03/31/19 FRANKED MAIL -56.00
FRANKED MAIL TOTALS: -54.11
PERSONNEL COMPENSATION
DOROTHY, MICHELLE M 01/03/19 03/31/19 CHIEF OF STAFF 33,733.33
DUNBAR, MACHERIE N 03/11/19 03/31/19 CONSTITUENT ADVOCATE 2,361.11
FELDMAN, VANESSA P 01/03/19 03/31/19 SCHEDULER 9,777.77
FONTE, YVONNE 01/29/19 03/31/19 CONSTITUENT SERVICES REPRESENT 8,435.62
FONTE, YVONNE 01/29/19 01/30/19 CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) 1,190.00
FRAZER, CAITLIN G 01/03/19 03/31/19 LEGISLATIVE DIR/DEPUTY COS 23,222.23
KALE, RAHUL S 01/03/19 03/29/19 COMMUNICATIONS DIRECTOR 20,300.00
LEVINE, NOAH A 01/11/19 03/31/19 CONSTITUENT SERVICES REP 8,888.88
LOUNSBURY, CONNOR J 02/11/19 03/31/19 PRESS SECRETARY 5,555.55
MARGOLIS, SARA I 01/07/19 03/31/19 LEGISLATIVE ASSISTANT 10,500.00
NELSON, SCOTT R 02/11/19 03/31/19 CONSTITUENT ADVOCATE 4,166.67
PRIMES, KAYLA J 02/28/19 03/31/19 LEGISLATIVE CORRESPONDENT 3,666.66
RAVIRANGA, RAJ 01/10/19 03/31/19 STAFF ASSISTANT 9,152.99
STUBER, AUBREY M 03/05/19 03/31/19 OPERATIONS COORDINATOR 2,888.89
THOMAS, AARON N 01/03/19 03/31/19 CONSTITUENT SERVICES REPRESENT 9,777.77
THOMPSON, STACY A 03/04/19 03/31/19 LEGISLATIVE ASSISTANT 3,750.00
WALKER, SUSANNAH L 01/03/19 03/31/19 DISTRICT DIRECTOR 19,555.56
WELBY, GRANT A 02/27/19 03/03/19 TEMPORARY EMPLOYEE 1,400.00
ZAMS, KELLY L 02/01/19 03/31/19 SHARED EMPLOYEE 1,266.67
PERSONNEL COMPENSATION TOTALS: 179,589.70
TRAVEL
02-13 AP 01076614 VERIZON WIRELESS 01/16/19 01/23/19 PRIVATE AUTO MILEAGE 56.54
02-21 AP 01078272 FONTE, YVONNE 01/19/19 01/21/19 PRIVATE AUTO MILEAGE 3.48
02-21 AP 01078272 FONTE, YVONNE 01/15/19 01/25/19 TAXI/PARKING/TOLLS 215.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISSEY HOULAHAN—Con.						
03-06	AP	01083892	LEVINE, NOAH A.	01/12/19 02/09/19	PRIVATE AUTO MILEAGE	517.94
03-16	AP	01089518	LEVINE, NOAH A.	02/11/19 02/11/19	PRIVATE AUTO MILEAGE	19.14
03-16	AP	01089518	LEVINE, NOAH A.	01/15/19 01/28/19	TAXI/PARKING/TOLLS	61.80
03-18	AP	01089015	FONTE, YVONNE	02/09/19 02/19/19	PRIVATE AUTO MILEAGE	80.04
03-27	AP	01098515	STUBER, AUBREY M.	03/10/19 03/12/19	PRIVATE AUTO MILEAGE	185.60
						TRAVEL TOTALS:
						1,140.04
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01069921	CITY OF READING	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-31	GL	GRP0085202		01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	350.00
02-16	AP	01078729	CITY OF READING	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	755.76
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	94.75
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	400.02
03-02	AP	01093378	707 GAY STREET LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	223.00
03-02	AP	01093379	707 GAY STREET LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,345.00
03-16	AP	01090119	VERIZON WIRELESS	01/29/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	81.36
03-16	AP	01092201	CITY OF READING	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01093380	707 GAY STREET LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,345.00
03-18	AP	01089015	FONTE, YVONNE	02/25/19 03/22/19	DISTRICT OFFICE PARKING	87.00
03-18	AP	01089015	FONTE, YVONNE	02/06/19 02/06/19	POSTAGE / COURIER / BOX RENTAL	14.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	219.76
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	94.75
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	15.76
03-29	GL	EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	325.75
						RENT, COMMUNICATION, UTILITIES TOTALS:
						10,851.91
PRINTING AND REPRODUCTION						
02-11	AP	01074502	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	299.75
02-11	AP	01074503	ACCURATE WORD LLC	02/04/19 02/04/19	PRINTING & REPRODUCTION	178.65
02-15	AP	01077865	ACCURATE WORD LLC	02/13/19 02/13/19	PRINTING & REPRODUCTION	119.90
03-05	AP	01086442	ACCURATE WORD LLC	02/28/19 02/28/19	PRINTING & REPRODUCTION	395.65
03-05	AP	01086443	ACCURATE WORD LLC	03/01/19 03/01/19	PRINTING & REPRODUCTION	239.80
03-12	AP	01088499	ACCURATE WORD LLC	03/06/19 03/06/19	PRINTING & REPRODUCTION	59.95
03-14	AP	01089517	ACCURATE WORD LLC	02/13/19 02/13/19	PRINTING & REPRODUCTION	3,674.00
03-16	AP	01089518	LEVINE, NOAH A.	02/07/19 02/08/19	PRINTING & REPRODUCTION	339.88
03-17	AP	01090865	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	73.90
03-25	GL	PIX0086802		02/25/19 02/25/19	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:
						5,397.48
OTHER SERVICES						
01-16	AP	01071903	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-11	AP	01077154	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01079287	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079411	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	146.77

03-16	AP	01092793	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01093004	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	9,668.77
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	994.56
02-11	AP	01075191	TVEYES INC	01/03/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-67.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	101.74
03-05	GL	FRM0086556	.....	02/07/19	02/07/19	FRAMING (TRANSFER)	50.00
03-09	AP	01087136	FONTE, YVONNE	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	105.97
03-16	AP	01089518	LEVINE, NOAH A.	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	52.99
03-16	AP	01089518	LEVINE, NOAH A.	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	14.84
03-18	AP	01089015	FONTE, YVONNE	03/03/19	03/03/19	OFFICE SUPPLIES (OUTSIDE)	12.72
03-26	AP	01098439	NELSON, SCOTT R.	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	33.49
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-166.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	638.85
						SUPPLIES AND MATERIALS TOTALS:	4,152.16
			EQUIPMENT				
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	294.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	73.70
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	294.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	73.70
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	294.00
03-29	GL	RPY0086978	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	210.10
03-29	GL	RPY0086978	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	210.10
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	283.80
						EQUIPMENT TOTALS:	1,733.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,479.35
						OFFICE TOTALS:	212,479.35
2019 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-96.15
						PERSONNEL COMPENSATION	233,643.85
						TRAVEL	120.91
						RENT, COMMUNICATION, UTILITIES	20,422.47
						PRINTING AND REPRODUCTION	8.00
						OTHER SERVICES	2,659.92
						SUPPLIES AND MATERIALS	1,602.91
						EQUIPMENT	692.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,054.68
						OFFICE TOTALS:	259,054.68
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-58.10
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	64.84
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-105.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STENY H. HOYER—Con.						
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		81.36
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 FRANKED MAIL		-78.40
						FRANKED MAIL TOTALS: -96.15
PERSONNEL COMPENSATION						
		BOSSART, BETSY W.	01/03/19 03/31/19	DISTRICT DIRECTOR		39,844.43
		CAMPBELL, CHAKEIA C	01/18/19 03/31/19	CONSTITUENT LIAISON		7,097.23
		CAREY, STEFANIE	01/03/19 03/31/19	DIRECTOR CONSTITUENT SVC		14,666.67
		DAVIS, ANNALIESE E	01/03/19 03/31/19	MARYLAND PRESS SECRETARY		13,307.56
		DWYER, STEPHEN	01/03/19 03/31/19	DIGITAL DIR & POLICY ADV		17,355.57
		HILL, ANTONIA S	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		7,088.89
		HILL, ANTONIA S	01/01/19 02/28/19	LEGISLATIVE CORRESPONDENT (OVERTIME)		836.52
		MIRZA, SANA K	01/03/19 03/31/19	CONSTITUENT LIAISON		8,555.56
		MIRZA, SANA K	01/01/19 02/28/19	CONSTITUENT LIAISON (OVERTIME)		580.52
		MONTFORT, ELYSA A	02/19/19 02/28/19	SHARED EMPLOYEE		0.00
		NICHOLAS, PAUL M	01/03/19 03/31/19	STAFF ASSISTANT		6,844.44
		NICHOLAS, PAUL M	01/01/19 02/28/19	STAFF ASSISTANT (OVERTIME)		938.93
		NOTTER, JAMES P	01/03/19 03/31/19	SENIOR ADVISOR		24,444.44
		PENNINGTON, DARYL A	01/03/19 03/31/19	SENIOR CONSTITUENT LIAISON		12,222.23
		SAEZ, MARIEL S	01/03/19 03/31/19	SHARED EMPLOYEE		18,333.33
		SILVERBERG, DANIEL I	01/03/19 01/30/19	SHARED EMPLOYEE		6,249.92
		SILVERBERG, DANIEL I	02/01/19 03/31/19	SENIOR POLICY ADVISOR		12,499.84
		SNYDER, RACHEL N	01/03/19 03/31/19	POLICY ADVISOR		18,333.33
		TAYLOR, TERRANCE R.	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR		24,444.44
						PERSONNEL COMPENSATION TOTALS: 233,643.85
TRAVEL						
02-26	AP	01083384	DAVIS, ANNALIESE E.	01/11/19 01/25/19 PRIVATE AUTO MILEAGE		120.91
						TRAVEL TOTALS: 120.91
RENT, COMMUNICATION, UTILITIES						
02-08	AP	01075078	COMCAST	01/10/19 02/09/19 UTILITIES		276.04
02-22	AP	01083381	COMCAST	02/10/19 03/09/19 UTILITIES		303.08
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19 DISTRICT OFFICE RENT (FEDERAL)		5,213.79
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19 DISTRICT OFFICE RENT (FEDERAL)		5,180.78
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)		159.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)		1,023.04
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DISTR OFF TELECOM EQ (TRANSF)		50.61
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DISTR OFF TELECOM TOLL (TRNSF)		11.15
03-21	AP	01096871	TELAGILITY CORP	02/01/19 03/01/19 TELECOMSRV/EQ/TOLL CHARGE		405.96
03-21	AP	01096886	SOUTHERN MD ELECTRIC COOPERATIVE INC	01/24/19 02/24/19 UTILITIES		559.63
03-21	AP	01096891	VERIZON	01/28/19 02/27/19 TELECOMSRV/EQ/TOLL CHARGE		502.34
03-21	AP	01096892	COMCAST	02/19/19 04/09/19 UTILITIES		353.64
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19 DISTRICT OFFICE RENT (FEDERAL)		5,180.78
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)		28.00

03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		159.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		922.36
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		50.61
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		13.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,422.47
PRINTING AND REPRODUCTION								
03-25	GL	PIX0086802		03/04/19	03/04/19	PHOTOGRAPHIC (TRANSFER)		8.00
							PRINTING AND REPRODUCTION TOTALS:	8.00
OTHER SERVICES								
02-08	AP	01074658	RONALD L BROWN	12/31/18	12/31/19	JANITORIAL AND MAINT SERV		2,280.00
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE		189.96
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE		189.96
							OTHER SERVICES TOTALS:	2,659.92
SUPPLIES AND MATERIALS								
01-10	AP	01059407	HAGUE QUALITY WATER OF MD INC	01/01/19	01/31/19	WATER		756.00
01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-166.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		190.29
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-441.20
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		453.57
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-221.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		1,031.25
							SUPPLIES AND MATERIALS TOTALS:	1,602.91
EQUIPMENT								
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		227.00
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		227.00
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		227.00
03-29	GL	MNT0086977		03/27/19	03/31/19	MAINTENANCE / REPAIRS		11.77
							EQUIPMENT TOTALS:	692.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,054.68
							OFFICE TOTALS:	259,054.68
2018 HON. STENY H. HOYER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		698.35
							FRANKED MAIL TOTALS:	698.35
PERSONNEL COMPENSATION								
		BOSSART, BETSY W.		01/01/19	01/02/19	DISTRICT DIRECTOR		905.56
		CAREY,STEFANIE		01/01/19	01/02/19	DIRECTOR CONSTITUENT SVC		666.67
		CAREY,STEFANIE		11/01/18	11/01/18	DIRECTOR CONSTITUENT SVC (OTHER COMPENSATION)		5,000.00
		DAVIS,ANNALIESE E		01/01/19	01/02/19	MARYLAND PRESS SECRETARY		835.78
		DWYER, STEPHEN		01/01/19	01/02/19	DIGITAL DIR & POLICY ADV		394.44
		HILL,ANTONIA S		01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		261.12
		HILL,ANTONIA S		12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OVERTIME)		187.50
		MIRZA,SANA K		01/01/19	01/02/19	CONSTITUENT LIAISON		394.44
		NICHOLAS,PAUL M		01/01/19	01/02/19	STAFF ASSISTANT		238.89
		NICHOLAS,PAUL M		12/01/18	12/31/18	STAFF ASSISTANT (OVERTIME)		878.36
		NOTTER,JAMES P		01/01/19	01/02/19	SENIOR ADVISOR		888.89
		PENNINGTON,DARYL A		01/01/19	01/02/19	SENIOR CONSTITUENT LIAISON		277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STENY H. HOYER—Con.						
		SAEZ,MARIEL S	01/01/19 01/02/19	SHARED EMPLOYEE		750.00
		SNYDER,RACHEL N	01/01/19 01/02/19	POLICY ADVISOR		750.00
		TAYLOR, TERRANCE R.	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		888.89
PERSONNEL COMPENSATION TOTALS:						13,318.32
TRAVEL						
02-25	AP 01083309	MIRZA, SANA K.	11/03/18 11/13/18	PRIVATE AUTO MILEAGE		123.99
TRAVEL TOTALS:						123.99
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01059465	SOUTHERN MD ELECTRIC COOPERATIVE INC	10/23/18 11/24/18	UTILITIES		799.74
01-09	AP 01059489	COMCAST	12/10/18 01/09/19	UTILITIES		270.49
01-11	AP 01059425	TELAGILITY CORP	12/01/18 01/01/19	UTILITIES		394.08
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		159.50
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		1,045.72
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)		50.61
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.97
02-08	AP 01074745	VERIZON	10/26/18 11/25/18	TELECOMSRV/EQ/TOLL CHARGE		67.27
02-08	AP 01074833	VERIZON	10/28/18 11/27/18	TELECOMSRV/EQ/TOLL CHARGE		468.45
02-08	AP 01074841	VERIZON	11/26/18 12/25/18	TELECOMSRV/EQ/TOLL CHARGE		63.77
02-08	AP 01074902	VERIZON	11/28/18 12/27/18	TELECOMSRV/EQ/TOLL CHARGE		462.77
02-08	AP 01074982	VERIZON	12/26/18 01/25/19	TELECOMSRV/EQ/TOLL CHARGE		63.46
02-08	AP 01075051	VERIZON	12/28/18 01/27/19	TELECOMSRV/EQ/TOLL CHARGE		473.50
02-11	AP 01075625	SOUTHERN MD ELECTRIC COOPERATIVE INC	11/24/18 12/26/18	UTILITIES		1,117.97
02-11	AP 01075666	SOUTHERN MD ELECTRIC COOPERATIVE INC	12/26/18 01/24/19	UTILITIES		708.28
02-11	AP 01075677	TELAGILITY CORP	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		399.96
RENT, COMMUNICATION, UTILITIES TOTALS:						6,585.54
OTHER SERVICES						
01-09	AP 01059384	LEIDOS DIGITAL SOLUTIONS INC	12/11/18 12/11/18	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-07	AP 01074723	ICONSTITUENT LLC	10/01/18 10/31/18	WEB DEV HST,EMAIL & RLTD SERV		750.00
02-08	AP 01074727	ICONSTITUENT LLC	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV		750.00
OTHER SERVICES TOTALS:						3,300.00
SUPPLIES AND MATERIALS						
01-08	AP 01059063	THE NEW YORK TIMES	09/26/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		859.60
01-10	AP 01059006	CQ ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		29,000.00
01-31	GL RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		97.92
02-11	AP 01074703	LEXISNEXIS	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		12,084.00
02-26	AP 01083328	THE NEW YORK TIMES	09/26/18 09/24/19	PUBLICATIONS/REFERENCE MAT'L		2,333.20
03-22	AP 01097258	BOARD OF EDUCATION OF CHARLES COUNTY	11/03/18 11/03/18	FOOD & BEVERAGE		480.00
03-22	AP 01097266	THE PIERCE PAINTING & WALLCOVERING CORP	12/20/18 12/20/18	HABITATION EXPENSE		1,800.00
SUPPLIES AND MATERIALS TOTALS:						46,654.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						70,680.92
OFFICE TOTALS:						70,680.92

2019 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	385.91	385.91
PERSONNEL COMPENSATION	209,297.21	209,297.21
TRAVEL	5,079.97	5,079.97
RENT, COMMUNICATION, UTILITIES	16,836.25	16,836.25
PRINTING AND REPRODUCTION	29,771.51	29,771.51
OTHER SERVICES	8,218.11	8,218.11
SUPPLIES AND MATERIALS	17,768.83	17,768.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,357.79	287,357.79
OFFICE TOTALS:	287,357.79	287,357.79

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL			-14.85
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			270.77
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL			-26.85
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			183.64
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL			-26.80
							FRANKED MAIL TOTALS:		385.91
PERSONNEL COMPENSATION									
		BABB, ALISON		01/03/19	03/31/19	SHARED EMPLOYEE			4,106.67
		BELL, PRESTON O		01/03/19	03/31/19	LEGISLATIVE DIRECTOR			19,555.57
		BIEKIEK, KRISTINE D		01/03/19	03/31/19	SCHEDULER			18,333.33
		CARTER II, PATRICK C		01/03/19	03/31/19	CHIEF OF STAFF			37,888.90
		CLOUD, SAMUEL M		01/04/19	03/31/19	STAFF ASSISTANT			8,941.66
		CONSTANGY III, HERBERT W		01/03/19	03/31/19	DISTRICT DIRECTOR			20,288.90
		CROUCH, SARAH G		01/03/19	03/31/19	SHARED EMPLOYEE			293.33
		DUKE, ANDREW		01/04/19	02/03/19	PART-TIME EMPLOYEE			100.00
		FREEMAN, ARCHIE W		01/03/19	03/31/19	CASEWORKER			11,000.00
		GIBSON, MEGAN T		01/03/19	03/31/19	PRESS SECRETARY			13,200.00
		GUFFIN, GEORGE E		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			9,411.10
		JOHNSON, KRISTINA L		01/03/19	03/31/19	MILITARY AFFAIRS SPECIALIST			9,777.77
		LOZIER, GEORGIA R		01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SVCS			16,377.77
		MAPLES, WILLIAM C		01/03/19	03/31/19	CONSTITUENT RELATIONS MANAGER			11,733.33
		OSBORNE, MADISON T		01/03/19	03/31/19	CONSTITUENT SERVICES LIAISON/O			7,577.77
		POPS, JOHN C		01/03/19	01/04/19	STAFF ASSISTANT			177.78
		STEELE, SOPHIA A		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT			9,533.33
		TAYLOR, SHAUN M		01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT			11,000.00
							PERSONNEL COMPENSATION TOTALS:		209,297.21
TRAVEL									
02-06	AP	01071220	JOHNSON, KRISTINA L.	01/18/19	01/29/19	MEALS			13.81
02-06	AP	01071220	JOHNSON, KRISTINA L.	01/11/19	01/30/19	PRIVATE AUTO MILEAGE			200.94
02-12	AP	01075228	BIEKIEK, KRISTINE D.	01/31/19	02/01/19	MEALS			28.93
02-12	AP	01075231	HON RICHARD L HUDSON, JR.	01/17/19	01/23/19	MEALS			36.56
02-13	AP	01073740	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION			431.30
02-13	AP	01073740	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	COMMERCIAL TRANSPORTATION			269.80
02-13	AP	01073740	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION			174.30
02-22	AP	01077856	GIBSON, MEGAN T.	01/31/19	02/01/19	MEALS			26.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD HUDSON—Con.						
02-22	AP	01077856	GIBSON, MEGAN T.	01/31/19 02/03/19	PRIVATE AUTO MILEAGE	419.34
03-13	AP	01087211	MAPLES, WILLIAM C.	01/08/19 01/23/19	PRIVATE AUTO MILEAGE	60.44
03-14	AP	01087026	JOHNSON, KRISTINA L.	02/01/19 02/01/19	MEALS	10.46
03-14	AP	01087026	JOHNSON, KRISTINA L.	02/03/19 03/01/19	PRIVATE AUTO MILEAGE	64.61
03-15	AP	01084520	OSBORNE, MADISON T.	01/10/19 01/25/19	PRIVATE AUTO MILEAGE	58.06
03-15	AP	01084520	OSBORNE, MADISON T.	02/05/19 02/21/19	PRIVATE AUTO MILEAGE	173.77
03-18	AP	01089363	CITIBANK GOV CARD SERVICE	02/01/19 02/04/19	CAR RENTAL	844.15
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	-174.30
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	269.80
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	274.30
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	444.10
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	881.00
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	02/08/19 02/09/19	LODGING	214.04
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	01/19/19 01/19/19	TAXI/PARKING/TOLLS	40.00
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	TAXI/PARKING/TOLLS	40.00
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	02/01/19 02/04/19	TAXI/PARKING/TOLLS	7.87
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS	40.00
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	TAXI/PARKING/TOLLS	40.00
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	TAXI/PARKING/TOLLS	94.00
03-19	AP	01088810	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	TAXI/PARKING/TOLLS	96.00
					TRAVEL TOTALS:	5,079.97
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01060269	WINDSTREAM COMMUNICATIONS INC	01/04/19 02/03/19	TELECOMSRV/EQ/TOLL CHARGE	54.29
01-09	AP	01060730	TIME WARNER CABLE	01/09/19 02/08/19	UTILITIES	369.20
01-16	AP	01067838	ALLISON CAPITAL PARTNERS, LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	975.00
01-28	AP	01067356	UNITED PARCEL SERVICE	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	16.06
01-28	AP	01067896	VERIZON WIRELESS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	435.45
01-28	AP	01068095	UNITED PARCEL SERVICE	01/17/19 01/17/19	POSTAGE / COURIER / BOX RENTAL	15.87
02-12	AP	01073262	TIME WARNER CABLE	02/09/19 03/08/19	UTILITIES	275.23
02-12	AP	01074095	WINDSTREAM COMMUNICATIONS INC	02/04/19 03/03/19	TELECOMSRV/EQ/TOLL CHARGE	54.29
02-16	AP	01078686	ALLISON CAPITAL PARTNERS, LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	975.00
02-16	AP	01080697	SOUTHPAW INVESTORS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
02-19	AP	01083086	SOUTHPAW INVESTORS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
02-27	AP	01082878	VERIZON WIRELESS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	435.45
02-27	AP	01085035	UNITED PARCEL SERVICE	02/13/19 02/13/19	POSTAGE / COURIER / BOX RENTAL	5.07
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,302.99
03-13	AP	01083843	EXECUTIVE OFFICES AT GIBSON MILL	01/20/19 02/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,054.37
03-13	AP	01083843	EXECUTIVE OFFICES AT GIBSON MILL	01/20/19 02/19/19	UTILITIES	132.59
03-13	AP	01087388	TIME WARNER CABLE	03/09/19 04/08/19	UTILITIES	369.14
03-16	AP	01092157	ALLISON CAPITAL PARTNERS, LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	975.00
03-26	AP	01097722	SOUTHPAW INVESTORS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00

03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	5.14
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,187.11
RENT, COMMUNICATION, UTILITIES TOTALS:							16,836.25
PRINTING AND REPRODUCTION							
01-09	AP	01060707	MODERN IMPRESSIONS OF CHARLOTTE INC	12/13/18	01/12/19	PRINTING & REPRODUCTION	26.56
01-28	AP	01066849	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	139.90
01-29	AP	01062542	INTERNATIONAL MINUTE PRESS	01/11/19	01/11/19	PRINTING & REPRODUCTION	3.49
02-05	AP	01070939	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	104.95
02-05	AP	01072575	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	89.95
02-06	AP	01071220	JOHNSON, KRISTINA L.	01/28/19	01/28/19	PRINTING & REPRODUCTION	4.21
02-12	AP	01075198	MODERN IMPRESSIONS OF CHARLOTTE INC	01/13/19	02/12/19	PRINTING & REPRODUCTION	32.30
02-28	AP	01077525	PUBLIC PRINTER	01/09/19	01/09/19	PRINTING & REPRODUCTION	270.80
03-14	AP	01087026	JOHNSON, KRISTINA L.	02/14/19	03/01/19	PRINTING & REPRODUCTION	33.65
03-18	AP	01087752	RING LLC	02/01/19	04/30/19	ADVERTISEMENTS	29,020.28
03-18	AP	01089093	MODERN IMPRESSIONS OF CHARLOTTE INC	02/13/19	03/12/19	PRINTING & REPRODUCTION	24.55
03-26	AP	01096453	INTERNATIONAL MINUTE PRESS	02/07/19	02/07/19	PRINTING & REPRODUCTION	20.87
PRINTING AND REPRODUCTION TOTALS:							29,771.51
OTHER SERVICES							
01-31	AP	01069163	EXECUTIVE OFFICES AT GIBSON MILL	12/20/18	01/19/19	JANITORIAL AND MAINT SERV	214.58
02-11	AP	01077114	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-11	AP	01077115	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01078887	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01078888	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-13	AP	01083843	EXECUTIVE OFFICES AT GIBSON MILL	01/20/19	02/19/19	JANITORIAL AND MAINT SERV	305.77
03-13	AP	01083843	EXECUTIVE OFFICES AT GIBSON MILL	01/20/19	02/19/19	MISCELLANEOUS OTHER SERVICES	22.76
03-16	AP	01092357	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01092358	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-26	AP	01094031	CABARRUS REGIONAL CHAMBER OF COMMERCE	03/18/19	03/18/19	TRAINING	40.00
OTHER SERVICES TOTALS:							8,218.11
SUPPLIES AND MATERIALS							
01-08	AP	01059523	CRITICAL MENTION	01/03/19	12/31/21	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-28	AP	01064182	DIAMOND SPRINGS WATER INC	01/04/19	01/04/19	WATER	10.64
01-31	AP	01059952	ICONSTITUENT LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	8,550.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	139.74
02-06	AP	01071220	JOHNSON, KRISTINA L.	01/19/19	01/19/19	FOOD & BEVERAGE	50.20
02-12	AP	01075201	CDW GOVERNMENT LLC	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	276.83
02-22	AP	01066398	CABARRUS REGIONAL CHAMBER OF COMMERCE	02/08/19	02/08/19	FOOD & BEVERAGE	80.00
02-22	AP	01077856	GIBSON, MEGAN T.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	26.98
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	46.92
02-27	AP	01080473	DIAMOND SPRINGS WATER INC	02/01/19	02/01/19	WATER	10.64
02-28	AP	01080621	STANLY NEWS AND PRESS	02/23/19	02/23/20	PUBLICATIONS/REFERENCE MAT'L	95.21
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-103.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	89.23
03-05	GL	FRM0086556	.....	01/16/19	01/24/19	FRAMING (TRANSFER)	330.00
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	68.70
03-13	AP	01083842	GIBSON, MEGAN T.	02/13/19	02/12/20	PUBLICATIONS/REFERENCE MAT'L	572.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD HUDSON—Con.						
03-13	AP	01087211	MAPLES, WILLIAM C.	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	8.55
03-14	AP	01087026	JOHNSON, KRISTINA L.	02/21/19 02/21/19	FOOD & BEVERAGE	28.50
03-15	AP	01084520	OSBORNE, MADISON T.	01/17/19 01/17/19	FOOD & BEVERAGE	15.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-84.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	595.41
					SUPPLIES AND MATERIALS TOTALS:	17,768.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,357.79
					OFFICE TOTALS:	287,357.79
2018 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	192.76
					FRANKED MAIL TOTALS:	192.76
PERSONNEL COMPENSATION						
		BABB, ALISON	01/01/19 01/02/19	SHARED EMPLOYEE		93.33
		BELL, PRESTON O	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		444.44
		BIENIEK, KRISTINE D	01/01/19 01/02/19	SCHEDULER		416.67
		CARTER II, PATRICK C	01/01/19 01/02/19	CHIEF OF STAFF		861.11
		CONSTANGY III, HERBERT W	01/01/19 01/02/19	DISTRICT DIRECTOR		461.11
		CROUCH, SARAH G	01/01/19 01/02/19	SHARED EMPLOYEE		6.67
		FREEMAN, ARCHIE W	01/01/19 01/02/19	CASEWORKER		250.00
		GIBSON, MEGAN T	01/01/19 01/02/19	PRESS SECRETARY		300.00
		GUFFIN, GEORGE E	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		213.89
		JOHNSON, KRISTINA L	01/01/19 01/02/19	MILITARY AFFAIRS SPECIALIST		222.22
		LOZIER, GEORGIA R	01/01/19 01/02/19	DIRECTOR OF CONSTITUENT SVCS		372.22
		MAPLES, WILLIAM C	01/01/19 01/02/19	CONSTITUENT RELATIONS MANAGER		266.67
		OSBORNE, MADISON T	01/01/19 01/02/19	CONSTITUENT SERVICES LIAISON/O		172.22
		POPS, JOHN C	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		STEELE, SOPHIA A	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		216.67
		TAYLOR, SHAUN M	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		250.00
					PERSONNEL COMPENSATION TOTALS:	4,725.00
TRAVEL						
01-03	AP	01056342	OSBORNE, MADISON T.	12/03/18 12/20/18	PRIVATE AUTO MILEAGE	62.24
01-04	AP	01055670	HON RICHARD L HUDSON, JR	11/25/18 12/02/18	MEALS	45.54
01-04	AP	01056333	CONSTANGY III, HERBERT W.	12/20/18 12/21/18	LODGING	119.47
01-04	AP	01056349	JOHNSON, KRISTINA L.	12/01/18 12/21/18	PRIVATE AUTO MILEAGE	169.93
01-04	AP	01056387	CONSTANGY III, HERBERT W.	11/10/18 11/29/18	PRIVATE AUTO MILEAGE	183.88
01-08	AP	01059649	HON RICHARD L HUDSON, JR	12/22/18 12/22/18	PRIVATE AUTO MILEAGE	418.56
01-09	AP	01059748	CITIBANK GOV CARD SERVICE	11/27/18 12/09/18	COMMERCIAL TRANSPORTATION	686.10
01-09	AP	01059748	CITIBANK GOV CARD SERVICE	12/02/18 12/18/18	TAXI/PARKING/TOLLS	571.00
					TRAVEL TOTALS:	2,256.72
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01055673	RENTACRATE LLC	12/05/18 12/17/18	EQUIP RENTAL (EFF 1/3/03)	183.65

01-03	AP	01056159	WINDSTREAM COMMUNICATIONS INC	12/04/18	01/03/19	TELECOMSRV/EQ/TOLL CHARGE	0.57
01-07	AP	01057646	EXECUTIVE OFFICES AT GIBSON MILL	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	524.27
01-07	AP	01057646	EXECUTIVE OFFICES AT GIBSON MILL	11/20/18	12/19/18	UTILITIES	118.65
01-08	AP	01059208	VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	434.90
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,174.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,307.93
01-31	AP	01069163	EXECUTIVE OFFICES AT GIBSON MILL	12/20/18	01/19/19	UTILITIES	129.03
RENT, COMMUNICATION, UTILITIES TOTALS:							5,997.00
PRINTING AND REPRODUCTION							
01-03	AP	01058384	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	299.90
01-07	AP	01059644	ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	449.75
01-08	AP	01059647	CAPITOL FRANKING GROUP LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	3,786.00
PRINTING AND REPRODUCTION TOTALS:							4,535.65
OTHER SERVICES							
01-07	AP	01057646	EXECUTIVE OFFICES AT GIBSON MILL	11/20/18	12/19/18	JANITORIAL AND MAINT SERV	381.65
01-07	AP	01057646	EXECUTIVE OFFICES AT GIBSON MILL	11/20/18	12/19/18	MISCELLANEOUS OTHER SERVICES	22.76
02-11	GL	GLA0085593	.....	12/11/18	12/11/18	EQUIPMENT INSTALLATION	1,185.00
OTHER SERVICES TOTALS:							1,589.41
SUPPLIES AND MATERIALS							
01-03	AP	01055404	GIBSON, MEGAN T.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	63.58
01-04	AP	01056387	CONSTANGY III, HERBERT W.	09/27/18	09/27/18	OFFICE SUPPLIES (OUTSIDE)	73.98
01-04	AP	01056387	CONSTANGY III, HERBERT W.	11/01/18	11/09/18	OFFICE SUPPLIES (OUTSIDE)	109.66
01-04	AP	01056387	CONSTANGY III, HERBERT W.	12/04/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	1,007.95
01-10	AP	01059209	FAYETTEVILLE OBSERVER	12/21/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L	131.41
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	55.15
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18	11/16/18	FOOD & BEVERAGE	45.36
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	125.66
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	180.69
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	-38.88
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	60.75
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	72.87
02-07	AP	01068867	ICONSTITUENT LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,800.00
SUPPLIES AND MATERIALS TOTALS:							13,688.18
EQUIPMENT							
01-02	AP	E0660160	CONSTANGY III, HERBERT W.	12/12/18	12/12/18	OFFICE EQUIP PURCH LESS THAN \$25,000	4,200.00
01-02	AP	E0660161	CONSTANGY III, HERBERT W.	12/06/18	12/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000	714.76
01-25	AP	E0660391	CARTER II, PATRICK C.	11/30/18	11/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,120.83
03-01	AP	E0660609	H SQUARED INC	12/20/18	12/20/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,436.96
EQUIPMENT TOTALS:							7,472.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							40,457.27
OFFICE TOTALS:							40,457.27

2019 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	944.38	944.38
PERSONNEL COMPENSATION	253,069.08	253,069.08
TRAVEL	11,696.86	11,696.86
RENT, COMMUNICATION, UTILITIES	26,925.15	26,925.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED HUFFMAN—Con.						
				PRINTING AND REPRODUCTION	890.85	890.85
				OTHER SERVICES	5,809.18	5,809.18
				SUPPLIES AND MATERIALS	1,942.92	1,942.92
				EQUIPMENT	604.80	604.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,883.22	301,883.22
				OFFICE TOTALS:	301,883.22	301,883.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-12.90
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	968.18
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-14.20
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	3.30
				FRANKED MAIL TOTALS:		944.38
PERSONNEL COMPENSATION						
		AHMED, SHAHID L	02/28/19	03/31/19	PAID INTERN	1,320.00
		BROWN, SHEBA S	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,711.10
		CALLAWAY, JEANNINE F	01/03/19	03/31/19	DISTRICT DIRECTOR	29,822.23
		CALLEJAS, COURTNEY L	01/03/19	01/30/19	LEGISLATIVE ASSISTANT	344.44
		CRONIN, SARAH A	01/03/19	01/30/19	PAID INTERN	1,088.89
		DRISCOLL, JOHN P	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	17,111.10
		EMERY, CIARA R	01/08/19	03/31/19	FIELD REPRESENTATIVE	9,798.62
		FERREE, LOGAN H	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	23,222.23
		GARCILAZO, MICHELLE C	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,955.57
		HOOPER, BLAKE M	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,222.23
		MADRIGAL, LLIANA I	01/03/19	03/31/19	CA SCHEDULER/OFFICE MANAGER	12,711.10
		MILLER, BENJAMIN	01/03/19	03/31/19	CHIEF OF STAFF	36,422.23
		MION, STEVEN M	01/03/19	03/31/19	EXECUTIVE ASSISTANT	14,666.67
		PINCKNEY, JANNA L	01/03/19	03/31/19	SHARED EMPLOYEE	3,394.89
		RIGHTER, LINDSAY S	01/03/19	01/08/19	FIELD REPRESENTATIVE	966.67
		SCHROEDER, AMY L	01/03/19	03/31/19	FIELD REPRESENTATIVE	13,444.43
		SCIASCIA, JORDAN T	01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT/STAF	1,266.66
		SCIASCIA, JORDAN T	01/15/19	03/31/19	LEGISLATIVE AIDE	9,500.00
		SHAFFER, ALEXANDRA A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	18,333.33
		SUR, CHRISTINE	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	15,155.57
		WOOD, NATASHA H	01/23/19	03/31/19	STAFF ASSISTANT	6,611.12
				PERSONNEL COMPENSATION TOTALS:		253,069.08
TRAVEL						
01-14	AP	01063023	01/08/19	01/08/19	PRIVATE AUTO MILEAGE	4.69
01-17	AP	01063244	01/08/19	01/08/19	TAXI/PARKING/TOLLS	8.77
02-03	AP	01071448	01/04/19	01/04/19	PRIVATE AUTO MILEAGE	6.85
02-12	AP	01074773	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	40.18
02-13	AP	01074763	01/02/19	01/31/19	PRIVATE AUTO MILEAGE	378.57

02-13	AP	01074766	HON JARED HUFFMAN	01/05/19	01/08/19	TAXI/PARKING/TOLLS	12.00
02-15	AP	01074767	BROWN, SHEBA S.	01/07/19	01/29/19	PRIVATE AUTO MILEAGE	157.83
02-15	AP	01074771	HOOPER, BLAKE M.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE	147.64
02-15	AP	01075395	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	898.30
02-15	AP	01075395	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	385.30
02-15	AP	01075433	CITIBANK GOV CARD SERVICE	01/02/19	01/30/19	COMMERCIAL TRANSPORTATION	2,910.00
03-05	AP	01080640	HON JARED HUFFMAN	01/04/19	01/24/19	TAXI/PARKING/TOLLS	335.00
03-07	AP	01086053	EMERY, CIARA R.	02/22/19	02/22/19	MEALS	30.71
03-07	AP	01086053	EMERY, CIARA R.	02/19/19	02/22/19	PRIVATE AUTO MILEAGE	21.51
03-08	AP	01086046	SCHROEDER, AMY L.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	38.52
03-08	AP	01086050	HOOPER, BLAKE M.	02/06/19	02/27/19	PRIVATE AUTO MILEAGE	195.23
03-16	AP	01089448	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	89.99
03-16	AP	01089448	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	342.30
03-16	AP	01089448	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	385.30
03-16	AP	01089448	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	5.60
03-16	AP	01089448	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	385.30
03-16	AP	01089448	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	342.30
03-16	AP	01089448	CITIBANK GOV CARD SERVICE	02/26/19	03/03/19	COMMERCIAL TRANSPORTATION	1,547.20
03-16	AP	01089448	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING	105.47
03-16	AP	01089448	CITIBANK GOV CARD SERVICE	02/22/19	02/23/19	LODGING	105.47
03-16	AP	01089448	CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	LODGING	981.70
03-21	AP	01090694	EMERY, CIARA R.	02/26/19	03/03/19	MEALS	134.74
03-21	AP	01090694	EMERY, CIARA R.	02/26/19	03/03/19	TAXI/PARKING/TOLLS	79.51
03-21	AP	01090712	HON JARED HUFFMAN	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	727.26
03-21	AP	01090712	HON JARED HUFFMAN	01/30/19	02/10/19	TAXI/PARKING/TOLLS	234.00
03-22	AP	01090702	GARCILAZO, MICHELLE C.	01/24/19	01/31/19	PRIVATE AUTO MILEAGE	105.56
03-22	AP	01090708	GARCILAZO, MICHELLE C.	02/11/19	02/19/19	PRIVATE AUTO MILEAGE	203.00
03-28	AP	01086036	DRISCOLL, JOHN	02/04/19	02/04/19	MEALS	33.27
03-28	AP	01086036	DRISCOLL, JOHN	01/10/19	02/04/19	PRIVATE AUTO MILEAGE	207.58
03-28	AP	01086036	DRISCOLL, JOHN	02/21/19	02/22/19	PRIVATE AUTO MILEAGE	110.21
TRAVEL TOTALS:							11,696.86
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01063661	SUDDENLINK	01/03/19	02/02/19	UTILITIES	323.78
01-16	AP	01067868	RAFAEL TOWN CENTER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
01-16	AP	01069922	GROVE BLDG	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	808.00
01-16	AP	01069923	CITY OF FORT BRAGG	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.08
01-16	AP	01069924	G STREET LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	535.00
01-16	AP	01069925	CITY OF UKIAH	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	460.00
01-19	AP	01066233	COMCAST	01/20/19	02/19/19	UTILITIES	180.05
01-19	AP	01066256	COMCAST	01/14/19	02/13/19	UTILITIES	250.45
01-22	AP	01066230	COMCAST	01/03/19	02/02/19	UTILITIES	204.55
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	140.00
02-04	AP	01069161	COMCAST	01/03/19	02/02/19	UTILITIES	204.55
02-04	AP	01069164	COMCAST	01/09/19	02/13/19	UTILITIES	123.35
02-04	AP	01071466	COMCAST	01/28/19	03/02/19	UTILITIES	214.48
02-05	AP	01071472	SUDDENLINK	02/03/19	03/02/19	UTILITIES	323.81
02-07	AP	01071421	PACIFIC INTERNET	02/01/19	03/01/19	UTILITIES	96.77
02-14	AP	01078731	CITY OF FORT BRAGG	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.92
02-16	AP	01078730	GROVE BLDG	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	808.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED HUFFMAN—Con.						
02-16	AP 01078732	G STREET LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	535.00	
02-16	AP 01078733	CITY OF UKIAH	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	460.00	
02-26	AP 01083703	COMCAST	02/14/19 03/13/19	UTILITIES	123.35	
02-26	AP 01083705	COMCAST	02/14/19 03/13/19	UTILITIES	240.45	
02-26	AP 01083708	COMCAST	02/20/19 03/19/19	UTILITIES	170.05	
02-28	AP 01080706	KYVON	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	243.25	
02-28	AP 01083710	CITY OF UKIAH	02/19/19 02/19/19	TEMPORARY SPACE RENTAL	275.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	236.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	125.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	163.30	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.59	
03-01	AP 01083719	G STREET LLC	01/17/19 02/18/19	UTILITIES	106.20	
03-16	AP 01092186	RAFAEL TOWN CENTER	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
03-16	AP 01092202	GROVE BLDG	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	808.00	
03-16	AP 01092203	G STREET LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	535.00	
03-16	AP 01092204	CITY OF UKIAH	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	460.00	
03-18	AP 01093891	RAFAEL TOWN CENTER	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
03-21	AP 01091054	RICHARD P THORNTON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	37.62	
03-22	AP 01091048	RICHARD P THORNTON	02/06/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	624.39	
03-26	GL HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	20.00	
03-28	AP 01086036	DRISCOLL, JOHN	02/20/19 02/20/19	EQUIP RENTAL (EFF 1/3/03)	217.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	125.75	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	163.65	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	20.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,925.15
PRINTING AND REPRODUCTION						
01-29	GL PIX0085071	.....	01/18/19 01/18/19	PHOTOGRAPHIC (TRANSFER)	1.70	
02-11	AP 01075437	ACCURATE WORD LLC	01/30/19 01/30/19	PRINTING & REPRODUCTION	384.60	
02-12	AP 01075440	ACCURATE WORD LLC	01/31/19 01/31/19	PRINTING & REPRODUCTION	344.65	
03-22	AP 01090714	ACCURATE WORD LLC	02/27/19 02/27/19	PRINTING & REPRODUCTION	159.90	
					PRINTING AND REPRODUCTION TOTALS:	890.85
OTHER SERVICES						
01-16	AP 01071668	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01079057	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01092563	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-20	AP 01091039	RICHARD P THORNTON	01/24/19 01/24/19	TECHNOLOGY SERVICE CONTRACTS	124.18	
					OTHER SERVICES TOTALS:	5,809.18
SUPPLIES AND MATERIALS						
01-14	AP 01063023	MILLER, BENJAMIN	01/02/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	206.02	
01-15	AP 01061801	QUENCH USA LLC	11/01/18 01/31/19	WATER	30.00	
01-17	AP 01063244	MION, STEVEN M.	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	64.99	
01-22	AP 01063204	SCIASCIA, JORDAN T.	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	52.80	

01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-15.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	546.66
02-03	AP	01071448	GARCILAZO, MICHELLE C.	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	57.67
02-15	AP	01074748	QUENCH USA LLC	02/01/19	04/30/19	WATER	90.00
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-29.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	152.20
03-07	AP	01086053	EMERY, CIARA R.	02/21/19	02/21/19	WATER	4.18
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	32.95
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	40.59
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	15.49
03-22	AP	01090708	GARCILAZO, MICHELLE C.	02/15/19	02/15/19	FOOD & BEVERAGE	40.00
03-27	AP	01099122	MILLER, BENJAMIN	01/10/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	34.89
03-28	AP	01086036	DRISCOLL, JOHN	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	5.58
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	70.85
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	14.75
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	527.30
SUPPLIES AND MATERIALS TOTALS:							1,942.92
EQUIPMENT							
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	201.60
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	201.60
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	201.60
EQUIPMENT TOTALS:							604.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,883.22

EQUIPMENT TOTALS: 604.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 301,883.22

OFFICE TOTALS: 301,883.22

2018 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	139.03
FRANKED MAIL TOTALS:							139.03
PERSONNEL COMPENSATION							
			BROWN,SHEBA S	01/01/19	01/02/19	FIELD REPRESENTATIVE	288.89
			CALLAWAY,JEANNINE F	01/01/19	01/02/19	DISTRICT DIRECTOR	677.78
			CALLEJAS, COURTNEY L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	344.45
			CRONIN,SARAH A	01/01/19	01/02/19	PAID INTERN	77.78
			DRISCOLL,JOHN P	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	388.89
			FERREE,LOGAN H	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	527.78
			GARCILAZO,MICHELLE C	01/01/19	01/02/19	FIELD REPRESENTATIVE	294.44
			HOOPER,BLAKE M	01/01/19	01/02/19	FIELD REPRESENTATIVE	277.78
			MADRIGAL,LIANA I	01/01/19	01/02/19	CA SCHEDULER/OFFICE MANAGER	288.89
			MILLER, BENJAMIN	01/01/19	01/02/19	CHIEF OF STAFF	827.78
			MILLER, BENJAMIN	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,617.58
			MION,STEVEN M	01/01/19	01/02/19	EXECUTIVE ASSISTANT	333.33
			PINKNEY,JANNA L	01/01/19	01/02/19	SHARED EMPLOYEE	77.16
			RIGHTER,LINDSAY S	01/01/19	01/02/19	FIELD REPRESENTATIVE	322.22
			SCHROEDER,AMY L	01/01/19	01/02/19	FIELD REPRESENTATIVE	305.56
			SCHROEDER,AMY L	01/01/19	01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
			SCIASCIA,JORDAN T	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT/STAF	211.11
			SHAFFER,ALEXANDRA A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED HUFFMAN—Con.						
		SUR,CHRISTINE	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		344.44
				PERSONNEL COMPENSATION TOTALS:		9,122.53
		TRAVEL				
01-15	AP 01062529	HON JARED HUFFMAN	12/04/18 12/28/18	PRIVATE AUTO MILEAGE		117.33
01-15	AP 01062529	HON JARED HUFFMAN	11/27/18 12/22/18	TAXI/PARKING/TOLLS		624.00
01-24	AP 01066793	CITIBANK GOV CARD SERVICE	11/30/18 12/10/18	COMMERCIAL TRANSPORTATION		770.40
01-25	AP 01047431	CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	COMMERCIAL TRANSPORTATION		1,155.60
01-25	AP 01047431	CITIBANK GOV CARD SERVICE	10/26/18 10/27/18	LODGING		105.47
02-13	AP 01074766	HON JARED HUFFMAN	07/13/18 01/02/19	TAXI/PARKING/TOLLS		98.00
03-21	AP 01074777	BROWN, SHEBA S.	12/05/18 12/20/18	PRIVATE AUTO MILEAGE		94.53
				TRAVEL TOTALS:		2,965.33
		RENT, COMMUNICATION, UTILITIES				
01-10	AP 01059427	TALES UNTOLD MEDIA LLC	12/20/18 12/20/18	RECORDING (OUTSIDE)		1,500.00
01-14	AP 01061839	COMCAST	12/14/18 01/13/19	UTILITIES		113.35
01-14	AP 01061840	COMCAST	12/14/18 01/13/19	UTILITIES		247.29
01-15	AP 01061818	PACIFIC INTERNET	01/01/19 02/01/19	UTILITIES		96.77
01-18	AP 01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		179.82
01-18	AP 01066455	CITI PCARD-COMCAST CALIFORNIA	11/29/18 12/28/18	UTILITIES		728.42
01-18	AP 01066455	CITI PCARD-PACIFIC INTERNET	11/29/18 12/28/18	UTILITIES		84.77
01-18	AP 01066455	CITI PCARD-SUDDENLINK - NATL SITE	11/29/18 12/28/18	UTILITIES		318.88
01-18	AP 01066455	CITI PCARD-USPS PO	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL		12.90
01-18	AP 01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE		887.92
01-22	AP 01066231	COMCAST	12/20/18 01/19/19	UTILITIES		170.05
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		3,042.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		125.75
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		158.44
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.51
01-23	AP 01063646	VERIZON WIRELESS	12/23/18 01/22/19	TELECOMSRV/EQ/TOLL CHARGE		887.92
02-04	AP 01071412	KYVON	01/01/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE		243.25
02-04	AP 01071414	G STREET LLC	12/17/18 01/16/19	UTILITIES		112.72
02-28	AP 01080707	G STREET LLC	11/17/18 12/17/18	UTILITIES		97.63
02-28	AP 01083714	CITY OF FORT BRAGG	09/26/18 12/26/18	UTILITIES		328.43
03-08	AP 01086028	AT&T	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE		179.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,528.61
		PRINTING AND REPRODUCTION				
01-18	AP 01066455	CITI PCARD-FEDEXOFFICE	11/29/18 12/28/18	PRINTING & REPRODUCTION		47.61
02-26	AP 01083721	ACCURATE WORD LLC	12/31/18 12/31/18	PRINTING & REPRODUCTION		777.50
02-28	AP 01080700	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/18 11/30/18	PRINTING & REPRODUCTION		16.84
03-05	AP 01086012	XEROX CORPORATION	09/21/18 12/30/18	PRINTING & REPRODUCTION		312.91
				PRINTING AND REPRODUCTION TOTALS:		1,154.86
		OTHER SERVICES				
01-10	AP 01059759	CREATIVENGINE	12/03/18 12/26/18	TECHNOLOGY SERVICE CONTRACTS		4,000.00
01-14	AP 01059755	CREATIVENGINE	11/03/18 12/26/18	TECHNOLOGY SERVICE CONTRACTS		7,000.00
				OTHER SERVICES TOTALS:		11,000.00

SUPPLIES AND MATERIALS									
01-17	AP	01063244	MION, STEVEN M.	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	142.15		
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23439FT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	25.99		
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23HQ8S	11/29/18	12/28/18	HABITATION EXPENSE	167.99		
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24651OB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	65.96		
01-18	AP	01066455	CITI PCARD-CVNL HEART OF MARIN	11/29/18	12/28/18	FOOD & BEVERAGE	80.00		
01-18	AP	01066455	CITI PCARD-MARIN INDEPENDENT JOUR	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	153.75		
01-18	AP	01066455	CITI PCARD-MICHAELS.COM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	53.71		
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	151.58		
01-18	AP	01066455	CITI PCARD-PAYPAL MARINECONOM	11/29/18	12/28/18	FOOD & BEVERAGE	65.00		
01-18	AP	01066455	CITI PCARD-PD/PAC/SIT/NBBJ 707-	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	123.93		
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE	138.46		
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	82.76		
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	1,643.38		
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	105.57		
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	32.75		
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	112.41		
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	38.88		
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	101.65		
01-25	AP	01069126	OFFICE DEPOT INC	12/24/18	12/24/18	OFFICE SUPPLIES (OUTSIDE)	242.18		
01-31	GL	RMS0085335		12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	447.92		
03-21	AP	01074777	BROWN, SHEBA S.	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	108.86		
SUPPLIES AND MATERIALS TOTALS:							4,084.88		

OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,995.24
OFFICE TOTALS:	37,995.24

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2019 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	987.46	987.46
PERSONNEL COMPENSATION	234,328.34	234,328.34
TRAVEL	11,726.58	11,726.58
RENT, COMMUNICATION, UTILITIES	18,803.35	18,803.35
PRINTING AND REPRODUCTION	569.42	569.42
OTHER SERVICES	2,265.00	2,265.00
SUPPLIES AND MATERIALS	3,682.57	3,682.57
EQUIPMENT	660.00	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,022.72	273,022.72
OFFICE TOTALS:	273,022.72	273,022.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-21.40		
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	710.24		
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-7.85		
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	942.57		
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-636.10		
FRANKED MAIL TOTALS:							987.46		
PERSONNEL COMPENSATION									
			DEWITTE, JONATHAN	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL HUIZENG—Con.						
		KOHLRIESER, ANDREW A	01/03/19 03/31/19	JUNIOR LEGISLATIVE ASSISTANT	7,822.23	
		KOOIMAN, MATTHEW T	01/03/19 03/31/19	PUBLIC POLICY MANAGER	9,875.57	
		LISMAN, SARAH M	01/03/19 03/31/19	DISTRICT PROGRAM COORDINATION/	9,408.90	
		LONG-DUTHLER, JENNIFER A.	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	8,410.83	
		MANCILLA, BEATRIZ	01/03/19 03/31/19	CASEWORKER	13,986.37	
		MCMANUS, MARLISS A	01/03/19 03/31/19	DEPUTY COS/POLICY DIRECTOR	34,269.64	
		NIXON, KEITH R	01/03/19 03/31/19	SHARED EMPLOYEE	3,666.67	
		PATRICK, BRIAN C	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	19,504.23	
		RAFFERTY, PALMER W	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	16,622.23	
		ROKUS, PHILLIP A	01/03/19 03/31/19	STAFF ASSISTANT	7,406.67	
		RUHLEN, MARY E	01/03/19 03/31/19	SHARED EMPLOYEE	4,644.43	
		SANDBERG, HEATHER	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	26,540.57	
		TENBRINK, TREVOR N	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	10,511.10	
		UMANOS, KRISTA M	01/03/19 03/31/19	CASEWORKER	11,850.67	
		ZAJAC, EMILY R	01/03/19 03/31/19	SCHEDULER	8,641.10	
				PERSONNEL COMPENSATION TOTALS:	234,328.34	
TRAVEL						
01-09	AP 01059727	CITIBANK GOV CARD SERVICE	11/30/18 01/08/19	COMMERCIAL TRANSPORTATION	1,600.20	
01-17	AP 01066093	HON. WILLIAM HUIZENG	01/05/19 01/05/19	MEALS	25.12	
01-24	AP 01066565	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	296.40	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	239.80	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	COMMERCIAL TRANSPORTATION	240.00	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	624.00	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	01/21/19 01/22/19	COMMERCIAL TRANSPORTATION	379.60	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	148.30	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	240.00	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	651.00	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	MEALS	15.56	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	MEALS	19.37	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	TAXI/PARKING/TOLLS	32.85	
02-14	AP 01076582	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	TAXI/PARKING/TOLLS	16.84	
02-14	AP 01077586	CITIBANK GOV CARD SERVICE	01/18/19 01/28/19	COMMERCIAL TRANSPORTATION	253.20	
02-15	AP 01076370	KOOIMAN, MATTHEW T.	01/15/19 01/16/19	LODGING	102.93	
02-15	AP 01076370	KOOIMAN, MATTHEW T.	01/21/19 01/21/19	MEALS	8.52	
02-15	AP 01076370	KOOIMAN, MATTHEW T.	01/04/19 01/25/19	PRIVATE AUTO MILEAGE	944.88	
02-15	AP 01076370	KOOIMAN, MATTHEW T.	01/17/19 01/23/19	TAXI/PARKING/TOLLS	13.25	
02-15	AP 01077211	TENBRINK, TREVOR N	02/08/19 02/08/19	MEALS	12.39	
02-15	AP 01077211	TENBRINK, TREVOR N	02/08/19 02/10/19	CAR RENTAL	66.23	
02-15	AP 01077211	TENBRINK, TREVOR N	02/10/19 02/10/19	GASOLINE	10.00	
02-15	AP 01077211	TENBRINK, TREVOR N	02/08/19 02/08/19	TAXI/PARKING/TOLLS	15.63	
02-25	AP 01078117	HON. WILLIAM HUIZENG	01/04/19 01/21/19	MEALS	51.47	
02-25	AP 01078117	HON. WILLIAM HUIZENG	01/08/19 01/28/19	PRIVATE AUTO MILEAGE	234.35	
02-28	AP 01083565	RAFFERTY, PALMER W	01/21/19 01/22/19	LODGING	136.81	

02-28	AP	01083565	RAFFERTY, PALMER W	01/21/19	01/22/19	MEALS	30.78
02-28	AP	01083565	RAFFERTY, PALMER W	01/21/19	01/22/19	CAR RENTAL	98.25
02-28	AP	01083565	RAFFERTY, PALMER W	01/22/19	01/22/19	GASOLINE	10.00
02-28	AP	01083565	RAFFERTY, PALMER W	01/21/19	01/21/19	TAXI/PARKING/TOLLS	12.08
03-06	AP	01084009	LISMAN, SARAH M	01/21/19	01/21/19	MEALS	8.61
03-06	AP	01084009	LISMAN, SARAH M	01/21/19	01/21/19	PRIVATE AUTO MILEAGE	51.23
03-06	AP	01084784	SANDBERG, HEATHER	01/22/19	01/24/19	MEALS	25.70
03-06	AP	01084784	SANDBERG, HEATHER	02/05/19	02/05/19	MEALS	10.81
03-06	AP	01084784	SANDBERG, HEATHER	01/03/19	01/25/19	PRIVATE AUTO MILEAGE	676.86
03-06	AP	01084784	SANDBERG, HEATHER	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	436.74
03-09	AP	01085210	LISMAN, SARAH M	02/14/19	02/22/19	PRIVATE AUTO MILEAGE	33.64
03-15	AP	01087441	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	240.00
03-15	AP	01087441	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	397.00
03-15	AP	01087441	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	148.30
03-15	AP	01087441	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	-651.00
03-15	AP	01087441	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	651.00
03-15	AP	01087441	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS	13.72
03-15	AP	01087441	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	MEALS	38.95
03-15	AP	01087441	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	38.15
03-21	AP	01096321	KOOIMAN, MATTHEW T.	02/12/19	02/12/19	MEALS	16.00
03-21	AP	01096321	KOOIMAN, MATTHEW T.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	737.76
03-21	AP	01096321	KOOIMAN, MATTHEW T.	02/11/19	02/11/19	TAXI/PARKING/TOLLS	8.00
03-25	AP	01097004	UMANOS, KRISTA M.	03/07/19	03/07/19	MEALS	9.72
03-25	AP	01097004	UMANOS, KRISTA M.	03/07/19	03/07/19	PRIVATE AUTO MILEAGE	72.38
03-25	AP	01097006	LISMAN, SARAH M	03/10/19	03/14/19	COMMERCIAL TRANSPORTATION	591.00
03-25	AP	01097006	LISMAN, SARAH M	03/10/19	03/14/19	LODGING	1,154.08
03-25	AP	01097006	LISMAN, SARAH M	03/10/19	03/14/19	MEALS	81.48
03-25	AP	01097006	LISMAN, SARAH M	03/10/19	03/15/19	PRIVATE AUTO MILEAGE	52.20
03-25	AP	01097006	LISMAN, SARAH M	03/10/19	03/15/19	TAXI/PARKING/TOLLS	135.08
03-29	AP	01100284	ROKUS, PHILLIP A.	01/08/19	01/30/19	PRIVATE AUTO MILEAGE	52.10
03-29	AP	01100284	ROKUS, PHILLIP A.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	39.84
03-29	AP	01100312	LISMAN, SARAH M	03/08/19	03/27/19	PRIVATE AUTO MILEAGE	115.42
03-29	AP	01100312	LISMAN, SARAH M	03/08/19	03/08/19	TAXI/PARKING/TOLLS	12.00
TRAVEL TOTALS:							11,726.58
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01059711	COMCAST	01/04/19	02/03/19	UTILITIES	435.77
01-16	AP	01067755	PRD COMMERCIAL LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
01-16	AP	01067798	V SOLUTIONS PARTNERS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
02-07	AP	01072997	COMCAST	02/04/19	03/03/19	UTILITIES	435.97
02-07	AP	01073001	CHARTER COMMUNICATIONS	02/02/19	03/01/19	UTILITIES	350.34
02-07	AP	01073008	PRD COMMERCIAL LLC	02/01/19	02/01/19	UTILITIES	100.00
02-16	AP	01078613	PRD COMMERCIAL LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
02-16	AP	01078650	V SOLUTIONS PARTNERS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
02-22	AP	01080349	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	515.62
02-22	AP	01082701	CONSUMERS ENERGY PAYMENT CENTER	01/12/19	02/12/19	UTILITIES	184.74
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,174.00
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL HUIZENGA—Con.						
03-06	AP 01086708	COMCAST	03/04/19 04/03/19	UTILITIES	435.97	
03-06	AP 01086714	CHARTER COMMUNICATIONS	03/02/19 04/01/19	UTILITIES	350.34	
03-13	AP 01086750	PRD COMMERCIAL LLC	03/01/19 03/01/19	UTILITIES	100.00	
03-16	AP 01092084	PRD COMMERCIAL LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,341.02	
03-16	AP 01092121	V SOLUTIONS PARTNERS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,687.58	
03-20	AP 01091561	UNITED PARCEL SERVICE	03/01/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	10.71	
03-22	AP 01097008	VERIZON WIRELESS	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	407.53	
03-22	AP 01097076	CONSUMERS ENERGY PAYMENT CENTER	02/13/19 03/13/19	UTILITIES	164.89	
03-22	AP 01098094	UNITED PARCEL SERVICE	03/12/19 03/12/19	POSTAGE / COURIER / BOX RENTAL	60.72	
03-22	AP 01098094	UNITED PARCEL SERVICE	03/13/19 03/13/19	POSTAGE / COURIER / BOX RENTAL	2.14	
03-29	AP 01100341	COMCAST	04/04/19 05/03/19	UTILITIES	435.97	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,158.84	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,803.35	
PRINTING AND REPRODUCTION						
02-22	AP 01083497	ACCURATE WORD LLC	02/13/19 02/13/19	PRINTING & REPRODUCTION	94.95	
02-25	GL PIX0085876	.....	02/15/19 02/15/19	PHOTOGRAPHIC (TRANSFER)	60.00	
02-26	AP 01082683	CAPITOL DOCUMENT SOLUTIONS LLC	12/19/18 01/18/19	PRINTING & REPRODUCTION	5.95	
03-15	AP 01089114	CAPITOL DOCUMENT SOLUTIONS LLC	01/19/19 02/18/19	PRINTING & REPRODUCTION	123.67	
03-22	AP 01097444	ACCURATE WORD LLC	03/12/19 03/12/19	PRINTING & REPRODUCTION	94.95	
03-22	AP 01097445	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	189.90	
PRINTING AND REPRODUCTION TOTALS:					569.42	
OTHER SERVICES						
01-08	AP 01059716	BUILDING MAINTENANCE CORPORATION	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	215.00	
02-07	AP 01072854	PERFORMANCE STRATEGIES GROUP	01/30/19 01/30/19	TRAINING	100.00	
02-07	AP 01074073	BUILDING MAINTENANCE CORPORATION	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	215.00	
02-15	AP 01077935	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-28	AP 01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-13	AP 01086752	BUILDING MAINTENANCE CORPORATION	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	215.00	
03-22	AP 01098293	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
OTHER SERVICES TOTALS:					2,265.00	
SUPPLIES AND MATERIALS						
01-08	AP 01059756	GRAND RAPIDS PRESS	01/06/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L	245.20	
01-10	AP 01060411	CULLIGAN - KAAT'S WATER CONDITIONING	01/01/19 03/31/19	WATER	32.40	
01-10	AP 01060473	CULLIGAN - KAAT'S WATER CONDITIONING	01/01/19 03/31/19	WATER	87.81	
01-16	AP 01061763	FRIS OFFICE OUTFITTERS INC	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	262.25	
01-25	AP 01066569	HAGUE QUALITY WATER OF MD INC	01/20/19 02/19/19	WATER	63.00	
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-89.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	181.71	
02-07	AP 01074078	FRIS OFFICE OUTFITTERS INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	39.15	
02-11	AP 01075106	FIRESIDE21	02/04/19 02/04/19	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
02-15	AP 01076370	KOOIMAN, MATTHEW T.	01/08/19 01/25/19	FOOD & BEVERAGE	130.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL HUIZENGA—Con.						
TRAVEL						
01-02	AP	01056707	SANDBERG, HEATHER	12/11/18 12/19/18	PRIVATE AUTO MILEAGE	299.21
01-04	AP	01058766	PATRICK, BRIAN C.	11/08/18 11/26/18	PRIVATE AUTO MILEAGE	39.79
01-04	AP	01058766	PATRICK, BRIAN C.	12/03/18 12/20/18	PRIVATE AUTO MILEAGE	115.00
01-04	AP	01058766	PATRICK, BRIAN C.	12/04/18 12/06/18	TAXI/PARKING/TOLLS	30.00
01-04	AP	01058784	DEWITTE, JONATHAN	02/15/18 02/21/18	PRIVATE AUTO MILEAGE	745.02
01-04	AP	01058784	DEWITTE, JONATHAN	12/21/18 12/28/18	PRIVATE AUTO MILEAGE	786.98
01-04	AP	01058808	KOOIMAN, MATTHEW T.	12/03/18 12/27/18	PRIVATE AUTO MILEAGE	327.11
01-04	AP	01058808	KOOIMAN, MATTHEW T.	12/04/18 12/06/18	TAXI/PARKING/TOLLS	95.13
01-09	AP	01059727	CITIBANK GOV CARD SERVICE	12/03/18 12/04/18	LODGING	367.08
01-09	AP	01059727	CITIBANK GOV CARD SERVICE	12/10/18 12/22/18	MEALS	98.87
01-09	AP	01059727	CITIBANK GOV CARD SERVICE	12/03/18 12/03/18	CAR RENTAL	94.65
01-09	AP	01059727	CITIBANK GOV CARD SERVICE	11/28/18 12/23/18	TAXI/PARKING/TOLLS	25.68
01-16	AP	01062982	HON. WILLIAM HUIZENGA	11/09/18 11/27/18	PRIVATE AUTO MILEAGE	125.35
01-16	AP	01062982	HON. WILLIAM HUIZENGA	12/01/18 12/27/18	PRIVATE AUTO MILEAGE	256.15
01-16	AP	01062982	HON. WILLIAM HUIZENGA	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	746.65
01-17	AP	01066093	HON. WILLIAM HUIZENGA	11/28/18 11/28/18	TAXI/PARKING/TOLLS	10.00
03-29	AP	01100284	ROKUS, PHILLIP A.	11/13/18 11/30/18	PRIVATE AUTO MILEAGE	37.50
03-29	AP	01100284	ROKUS, PHILLIP A.	12/04/18 12/21/18	PRIVATE AUTO MILEAGE	52.48
					TRAVEL TOTALS:	4,252.65
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01059679	VERIZON WIRELESS	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	617.81
01-08	AP	01059717	PRD COMMERCIAL LLC	01/01/19 01/01/19	UTILITIES	100.00
01-08	AP	01059757	CHARTER COMMUNICATIONS	01/02/19 02/01/19	UTILITIES	274.30
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	108.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,149.61
01-24	AP	01067944	VERIZON WIRELESS	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	618.53
01-25	AP	01066346	CONSUMERS ENERGY PAYMENT CENTER	12/11/18 01/11/19	UTILITIES	183.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,096.17
PRINTING AND REPRODUCTION						
01-14	AP	01061443	CAPITOL DOCUMENT SOLUTIONS LLC	11/19/18 12/18/18	PRINTING & REPRODUCTION	75.28
02-25	AP	01082685	CAPITOL DOCUMENT SOLUTIONS LLC	10/19/18 11/18/18	PRINTING & REPRODUCTION	45.58
					PRINTING AND REPRODUCTION TOTALS:	120.86
OTHER SERVICES						
01-02	AP	01056703	WEST MICHIGAN GLASS COATING INC	12/17/18 12/17/18	SECURITY SERVICE	1,474.00
01-04	AP	01058793	FIRESIDE21	12/31/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	5,625.00
					OTHER SERVICES TOTALS:	7,099.00
SUPPLIES AND MATERIALS						
01-02	AP	01056700	MARX CONSULTING GROUP LLC	12/21/18 12/21/18	HABITATION EXPENSE	4,690.40
01-02	AP	01056701	HAGUE QUALITY WATER OF MD INC	12/20/18 12/20/18	WATER	63.00
01-02	AP	01056706	BGOV LLC	12/31/18 12/30/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-02	AP	01056707	SANDBERG, HEATHER	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	264.97

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01-08	AP	01059690	FRIS OFFICE OUTFITTERS INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	90.90
01-15	GL	FRM0085122	.....	01/02/19	01/02/19	FRAMING (TRANSFER)	34.00
01-17	AP	01066093	HON. WILLIAM HUIZENG A	11/12/18	12/27/18	FOOD & BEVERAGE	348.75
01-25	AP	01068066	KOOIMAN, MATTHEW T.	12/07/18	12/07/18	FOOD & BEVERAGE	25.00
03-21	AP	01097318	VERIZON WIRELESS	02/26/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	309.99
SUPPLIES AND MATERIALS TOTALS:							17,707.01
03-13	AP	EQUIPMENT 01090809	CDW GOVERNMENT LLC	02/25/19	02/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,804.48
EQUIPMENT TOTALS:							3,804.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41,929.94
OFFICE TOTALS:							41,929.94
2017 HON. BILL HUIZENG A OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-08	AP	01074145	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	548.80
TRAVEL TOTALS:							548.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							548.80
OFFICE TOTALS:							548.80
2018 HON. RANDY HULTGREN OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			ANNERINO,JOANNA F	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	355.56
			BAUGH, R P.	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
			BERGER,CAROL Y	01/01/19	01/02/19	CONSTITUENT SERVICES	466.67
			GENTEMAN,CRAIG J	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	438.89
			GONCHER,BETH C	01/01/19	01/02/19	DISTRICT DIRECTOR	550.00
			GRANT,JAMES R	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	322.22
			JOSEPH,KRISTEN E	01/02/19	01/02/19	DIR, PERFORMANCE & FIN AUDITS	333.33
			KICHKA,CHRISTOPHER M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	500.00
			MOONEY,ANDREW P	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	450.00
			PETERSON,DEAN P	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			RUSSELL,SUSAN C	01/01/19	01/02/19	PART-TIME EMPLOYEE	288.89
			SIMONS,DAVID H	01/01/19	01/02/19	FINANCIAL SERVICES LEGIS ASST	438.89
			TAYLOR,JACKSON A	01/01/19	01/02/19	PART-TIME EMPLOYEE	100.00
			THOMAS,JAMES D	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	933.33
			WILDE,EMMA K	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	288.89
			WILSON,THOMAS J	01/01/19	01/02/19	EXECUTIVE ASSISTANT	344.44
			WOZNIAK,WILLIAM	01/01/19	01/02/19	PRESS SECRETARY	466.67
PERSONNEL COMPENSATION TOTALS:							7,220.07
TRAVEL							
01-02	AP	01056941	HON. RANDALL HULTGREN	12/17/18	12/19/18	LODGING	145.04
01-02	AP	01056941	HON. RANDALL HULTGREN	12/18/18	12/18/18	MEALS	30.36
01-02	AP	01056941	HON. RANDALL HULTGREN	12/16/18	12/19/18	CAR RENTAL	217.87
01-02	AP	01056941	HON. RANDALL HULTGREN	12/15/18	12/17/18	GASOLINE	28.10
01-14	AP	01061425	CITIBANK GOV CARD SERVICE	12/03/18	12/04/18	COMMERCIAL TRANSPORTATION	244.41
TRAVEL TOTALS:							665.78
RENT, COMMUNICATION, UTILITIES							
01-10	AR	AC-14576	COMMONWEALTH EDISON	10/23/18	11/21/18	UTILITIES	-49.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY HULTGREN—Con.						
01-16	AP	01063604	FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL	42.12
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,156.24
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.98
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.25
01-24	AP	01066510	AT&T	11/04/18 12/03/18	TELECOMSRV/EQ/TOLL CHARGE	956.54
01-25	AP	01068439	AT&T	12/04/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	956.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,258.15
OTHER SERVICES						
01-10	AP	01061433	KRUIS INC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	350.00
01-10	AP	01061437	LEIDOS DIGITAL SOLUTIONS INC	11/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS	800.00
01-17	AP	01066129	LEIDOS DIGITAL SOLUTIONS INC	07/19/18 07/19/18	NON-TECHNOLOGY SERVICE CONTR	10,000.00
					OTHER SERVICES TOTALS:	11,150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,294.00
					OFFICE TOTALS:	22,294.00
2019 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	427.67
					PERSONNEL COMPENSATION	233,571.59
					TRAVEL	12,395.86
					RENT, COMMUNICATION, UTILITIES	22,545.04
					PRINTING AND REPRODUCTION	1,037.30
					OTHER SERVICES	3,576.74
					SUPPLIES AND MATERIALS	2,049.34
					EQUIPMENT	583.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,187.28
					OFFICE TOTALS:	276,187.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-85.00
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	486.72
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-42.00
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	132.25
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-64.30
					FRANKED MAIL TOTALS:	427.67
PERSONNEL COMPENSATION						
			BADAME, MEGHAN A.	01/03/19 03/31/19	DEPUTY PRESS SEC / LEGISLATIVE	11,000.00
			BAUGH, R P.	01/03/19 03/31/19	SHARED EMPLOYEE	293.33
			BAULDWIN,RICHARD D	01/03/19 02/28/19	FIELD REPRESENTATIVE	5,638.90
			BURGETT,DONALD L	01/03/19 03/31/19	PART-TIME EMPLOYEE	3,666.67

		CONAWAY,ASHLEIGH D	01/03/19	03/31/19	FIELD REPRESENTATIVE	9,986.11
		FIGUEREDO,CRISTIAN	01/03/19	03/31/19	STAFF ASSISTANT	7,577.77
		HARRISON, MICHAEL	01/03/19	03/31/19	DIST CHIEF OF STAFF / COMMS DI	35,055.56
		HOUGH, HOLLY E.	01/03/19	02/28/19	LEGISLATIVE ASSISTANT	12,083.33
		HOUGH, HOLLY E.	03/01/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	6,916.67
		KUPPERMAN,JONATHAN A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,266.67
		LINSK,REED W	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	26,416.67
		MARQUEZ, THOMAS	01/03/19	03/31/19	CASEWORK DIRECTOR	15,083.34
		NALIVKINA,OLENA	01/03/19	03/31/19	SCHEDULER/SYSTEMS ADM	10,266.67
		RAYZOR,RONDA	01/03/19	03/31/19	OFFICE MANAGER	9,777.77
		RODRIGUEZ,ANGELICA	01/03/19	03/31/19	COMMUNITY SVCS REPRESENTATIVE	12,430.56
		ROPER,CASSANDRA E	01/03/19	03/01/19	LEGISLATIVE ASSISTANT	9,833.34
		TERRAZAS, RICARDO	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
		WALKER, AMY D.	01/03/19	03/31/19	COMMUNITY SERVICES REPRESENTAT	6,111.10
					PERSONNEL COMPENSATION TOTALS:	233,571.59
	TRAVEL					
01-22	AP	01063021 CITIBANK GOV CARD SERVICE	01/08/19	01/14/19	COMMERCIAL TRANSPORTATION	430.40
01-24	AP	01066541 TERRAZAS, RICARDO	01/13/19	01/13/19	GASOLINE	42.38
02-01	AP	01070474 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	594.20
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	594.20
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	519.20
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	-0.10
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	594.30
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	519.30
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	824.30
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	519.20
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	519.20
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	MEALS	52.79
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	54.19
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS	49.28
02-05	AP	01072433 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	49.16
02-05	AP	01072460 BAULDWIN, RICHARD D.	01/03/19	01/11/19	GASOLINE	133.42
02-05	AP	01072463 CONAWAY, ASHLEIGH D.	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	11.12
02-05	AP	01072515 HARRISON, MICHAEL	01/14/19	01/22/19	GASOLINE	115.01
02-05	AP	01072515 HARRISON, MICHAEL	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	92.26
02-05	AP	01072518 RODRIGUEZ, ANGELICA	01/24/19	01/24/19	MEALS	18.79
02-05	AP	01072518 RODRIGUEZ, ANGELICA	01/08/19	01/28/19	PRIVATE AUTO MILEAGE	148.00
02-05	AP	01072518 RODRIGUEZ, ANGELICA	01/16/19	01/16/19	TAXI/PARKING/TOLLS	16.00
02-07	AP	01072512 MARQUEZ, THOMAS	01/17/19	01/28/19	GASOLINE	67.52
02-07	AP	01072512 MARQUEZ, THOMAS	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	203.18
02-11	AP	01073678 CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	30.00
02-11	AP	01073678 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	70.00
02-11	AP	01073678 CITIBANK GOV CARD SERVICE	01/08/19	01/09/19	LODGING	131.13
02-11	AP	01073678 CITIBANK GOV CARD SERVICE	01/12/19	01/13/19	LODGING	137.74
02-11	AP	01073678 CITIBANK GOV CARD SERVICE	01/13/19	01/14/19	LODGING	136.64
02-11	AP	01073678 CITIBANK GOV CARD SERVICE	01/08/19	01/14/19	CAR RENTAL	290.13
03-07	AP	01087726 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	-519.20
03-07	AP	01087726 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	594.30
03-07	AP	01087726 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	519.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUNCAN HUNTER—Con.						
03-07	AP 01087726	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	519.30	
03-07	AP 01087726	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	594.30	
03-07	AP 01087726	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	594.30	
03-07	AP 01087726	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	519.30	
03-07	AP 01087726	CITIBANK GOV CARD SERVICE	02/27/19 03/06/19	COMMERCIAL TRANSPORTATION	532.60	
03-07	AP 01087726	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	594.30	
03-07	AP 01087726	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	47.49	
03-07	AP 01087726	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	44.71	
03-07	AP 01087726	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	41.67	
03-07	AP 01087726	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	40.63	
03-08	AP 01086089	RODRIGUEZ, ANGELICA	02/01/19 02/05/19	PRIVATE AUTO MILEAGE	11.93	
03-08	AP 01086231	HARRISON, MICHAEL	02/13/19 02/25/19	GASOLINE	93.76	
03-09	AP 01086078	CONAWAY, ASHLEIGH D.	01/30/19 02/26/19	PRIVATE AUTO MILEAGE	28.89	
03-09	AP 01086093	MARQUEZ, THOMAS	02/04/19 02/08/19	GASOLINE	85.38	
03-09	AP 01086093	MARQUEZ, THOMAS	02/05/19 02/27/19	PRIVATE AUTO MILEAGE	97.36	
03-26	AP 01098575	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	473.30	
03-26	AP 01098576	CITIBANK GOV CARD SERVICE	03/25/19 03/25/19	COMMERCIAL TRANSPORTATION	519.30	
					TRAVEL TOTALS:	12,395.86
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064084	SECURITIES REAL ESTATE FUND 2012 LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
01-17	AP 01063190	DIRECTV	01/04/19 02/03/19	UTILITIES	158.97	
02-08	AP 01074174	VERIZON WIRELESS	01/29/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	63.68	
02-13	AP 01077269	AT&T	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,117.87	
02-16	AP 01078474	SECURITIES REAL ESTATE FUND 2012 LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
02-26	AP 01082804	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	2,355.80	
02-27	AP 01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	40.70	
02-27	AP 01082812	SAN DIEGO GAS & ELECTRIC	01/10/19 02/10/19	UTILITIES	349.70	
02-28	AP 01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	6.07	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,798.83	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.19	
03-01	AP 01085256	DIRECTV	02/04/19 03/03/19	UTILITIES	165.97	
03-16	AP 01091941	SECURITIES REAL ESTATE FUND 2012 LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
03-16	AP 01096858	FORD MOTOR CREDIT	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	509.71	
03-17	AP 01090025	DIRECTV	02/27/19 04/03/19	UTILITIES	170.22	
03-17	AP 01090034	VERIZON WIRELESS	03/01/19 03/28/19	TELECOMSRV/EQ/TOLL CHARGE	69.41	
03-17	AP 01090037	FRONTIER COMMUNICATIONS	02/02/19 03/01/19	UTILITIES	218.34	
03-18	AP 01090030	AT&T	02/18/19 03/31/19	UTILITIES	141.21	
03-19	AP 01096856	FORD MOTOR CREDIT	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	509.71	
03-19	AP 01096857	FORD MOTOR CREDIT	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	509.71	
03-20	AP 01091551	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	7.88	
03-21	AP 01094139	SAN DIEGO GAS & ELECTRIC	02/10/19 03/12/19	UTILITIES	353.99	

03-21	AP	01094148	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	461.76
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	22.78
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	15.61
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	240.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	948.61
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	10.82
RENT, COMMUNICATION, UTILITIES TOTALS:							22,545.04
PRINTING AND REPRODUCTION							
01-28	AP	01068424	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	299.80
02-21	AP	01077270	DAVID L ANDRUKITIS INC	02/05/19	02/05/19	PRINTING & REPRODUCTION	737.50
PRINTING AND REPRODUCTION TOTALS:							1,037.30
OTHER SERVICES							
02-05	AP	01070442	FARMERS INSURANCE EXCHANGE	02/07/19	02/07/20	INSURANCE	3,475.00
03-19	AP	01091740	CORODATA SHREDDING INC	02/13/19	02/27/19	JANITORIAL AND MAINT SERV	101.74
OTHER SERVICES TOTALS:							3,576.74
SUPPLIES AND MATERIALS							
01-24	AP	01066541	TERRAZAS, RICARDO	01/04/19	01/04/19	FOOD & BEVERAGE	22.53
01-24	AP	01066657	SPARKLETTS	12/19/18	01/07/19	WATER	59.54
01-28	AP	01067994	AWARDS BY NAVAJO	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	16.90
01-28	AP	01068425	CARROLL OFFICE SUPPLY	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	4.49
01-28	AP	01068426	CARROLL OFFICE SUPPLY	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	35.38
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-147.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	266.06
02-05	AP	01072463	CONAWAY, ASHLEIGH D.	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)	21.69
02-05	AP	01072516	RAYZOR, RONDA	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	9.48
02-05	AP	01072518	RODRIGUEZ, ANGELICA	01/03/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	107.01
02-07	AP	01072512	MARQUEZ, THOMAS	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	140.05
02-07	AP	01072879	TERRAZAS, RICARDO	01/31/19	01/31/19	FOOD & BEVERAGE	24.57
02-07	AP	01072879	TERRAZAS, RICARDO	01/26/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	116.58
02-14	AP	01075543	CARROLL OFFICE SUPPLY	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	15.11
02-15	AP	01076051	IMPACTOFFICE	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	615.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	79.83
02-27	AP	01082809	SPARKLETTS	01/16/19	02/04/19	WATER	80.52
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-139.20
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	227.58
03-07	AP	01086084	RAYZOR, RONDA	02/08/19	02/08/19	FOOD & BEVERAGE	28.65
03-07	AP	01086084	RAYZOR, RONDA	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	98.70
03-08	AP	01086089	RODRIGUEZ, ANGELICA	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	12.76
03-08	AP	01086231	HARRISON, MICHAEL	02/01/19	02/01/19	FOOD & BEVERAGE	162.00
03-09	AP	01086093	MARQUEZ, THOMAS	02/08/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	77.30
03-21	AP	01093737	SPARKLETTS	02/13/19	03/04/19	WATER	69.93
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-361.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	404.88
SUPPLIES AND MATERIALS TOTALS:							2,049.34
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	194.58
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	194.58
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	194.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUNCAN HUNTER—Con.						
					EQUIPMENT TOTALS:	583.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,187.28
					OFFICE TOTALS:	276,187.28
2018 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19 FRANKED MAIL		228.65
					FRANKED MAIL TOTALS:	228.65
PERSONNEL COMPENSATION						
			BADAME, MEGHAN A.	01/01/19 01/02/19 DEPUTY PRESS SEC / LEGISLATIVE		250.00
			BAUGH, R P.	01/01/19 01/02/19 SHARED EMPLOYEE		80.00
			BAULDWIN, RICHARD D	01/01/19 01/02/19 FIELD REPRESENTATIVE		194.44
			BURGETT, DONALD L	01/01/19 01/02/19 PART-TIME EMPLOYEE		83.33
			CONAWAY, ASHLEIGH D	01/01/19 01/02/19 FIELD REPRESENTATIVE		222.22
			FIGUEREDO, CRISTIAN	01/01/19 01/02/19 STAFF ASSISTANT		172.22
			HARRISON, MICHAEL	01/01/19 01/02/19 DIST CHIEF OF STAFF / COMMS DI		777.78
			HOUGH, HOLLY E.	01/01/19 01/02/19 LEGISLATIVE ASSISTANT		416.67
			KUPPERMAN, JONATHAN A	01/01/19 01/02/19 LEGISLATIVE ASSISTANT		233.33
			LINSK, REED W	01/01/19 01/02/19 DEPUTY CHIEF OF STAFF		583.33
			MARQUEZ, THOMAS	01/01/19 01/02/19 CASEWORK DIRECTOR		333.33
			NALIVKINA, OLENA	01/01/19 01/02/19 SCHEDULER/SYSTEMS ADM		233.33
			RAYZOR, RONDA	01/01/19 01/02/19 OFFICE MANAGER		222.22
			ROPER, CASSANDRA E	01/01/19 01/02/19 LEGISLATIVE ASSISTANT		333.33
			TERRAZAS, RICARDO	01/01/19 01/02/19 CHIEF OF STAFF		935.62
					PERSONNEL COMPENSATION TOTALS:	5,071.15
TRAVEL						
01-10	AP	01061660	BAULDWIN, RICHARD D.	12/07/18 12/11/18 GASOLINE		43.01
01-10	AP	01061660	BAULDWIN, RICHARD D.	12/13/18 12/28/18 PRIVATE AUTO MILEAGE		125.73
01-11	AP	01061662	HARRISON, MICHAEL	12/13/18 12/18/18 PRIVATE AUTO MILEAGE		78.95
01-14	AP	01061661	MARQUEZ, THOMAS	12/03/18 12/08/18 LODGING		300.00
01-14	AP	01061661	MARQUEZ, THOMAS	12/03/18 12/08/18 CAR RENTAL		203.23
01-14	AP	01061661	MARQUEZ, THOMAS	12/03/18 12/21/18 PRIVATE AUTO MILEAGE		333.74
01-22	AP	01063021	CITIBANK GOV CARD SERVICE	11/30/18 12/22/18 COMMERCIAL TRANSPORTATION		3,243.40
01-22	AP	01063021	CITIBANK GOV CARD SERVICE	11/30/18 12/01/18 CAR RENTAL		307.21
01-22	AP	01063021	CITIBANK GOV CARD SERVICE	12/05/18 12/22/18 TAXI/PARKING/TOLLS		186.90
02-01	AP	01070474	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19 COMMERCIAL TRANSPORTATION		519.20
02-01	AP	01070474	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19 TAXI/PARKING/TOLLS		48.84
02-05	AP	01072463	CONAWAY, ASHLEIGH D.	12/17/18 12/17/18 PRIVATE AUTO MILEAGE		3.82
					TRAVEL TOTALS:	5,394.03
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01057355	AT&T MOBILITY	11/07/18 12/06/18 TELECOMSRV/EQ/TOLL CHARGE		359.82
01-10	AP	01061483	VERIZON WIRELESS	12/29/18 01/28/19 TELECOMSRV/EQ/TOLL CHARGE		69.31

01-16	AP	01063342	AT&T	01/01/19	01/31/19	UTILITIES	1,099.83
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	4.52
01-17	AP	01063194	FRONTIER COMMUNICATIONS	12/02/18	01/01/19	UTILITIES	218.18
01-22	AP	01061496	HIGH-TECH DIGITAL NETWORKS INC	12/31/18	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,425.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	989.78
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.17
01-23	AP	01066393	SAN DIEGO GAS & ELECTRIC	12/10/18	01/10/19	UTILITIES	515.96
01-24	AP	01066666	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	360.90
02-12	AP	01076248	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,099.83
02-15	AP	01076334	FRONTIER COMMUNICATIONS	01/02/19	02/01/19	UTILITIES	218.14
RENT, COMMUNICATION, UTILITIES TOTALS:							8,532.69
PRINTING AND REPRODUCTION							
02-12	AP	01075597	XEROX CORPORATION	09/30/18	12/26/18	PRINTING & REPRODUCTION	161.24
03-01	AP	01085255	XEROX CORPORATION	09/30/18	12/30/18	PRINTING & REPRODUCTION	109.35
PRINTING AND REPRODUCTION TOTALS:							270.59
OTHER SERVICES							
01-11	AP	01061481	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	598.00
01-17	AP	01063340	CORODATA SHREDDING INC	12/26/18	12/26/18	JANITORIAL AND MAINT SERV	50.87
02-05	AP	01070442	FARMERS INSURANCE EXCHANGE	12/28/18	12/28/18	INSURANCE	9.00
OTHER SERVICES TOTALS:							657.87
SUPPLIES AND MATERIALS							
01-03	AP	01057356	SIRIUS XM RADIO INC	12/12/18	06/12/19	PUBLICATIONS/REFERENCE MAT'L	116.02
01-03	AP	01057358	SPARKLETT'S	11/21/18	12/10/18	WATER	59.71
01-07	AP	01057357	FARMERS INSURANCE EXCHANGE	12/11/18	12/11/18	AUTO EXPENSES	24.00
01-11	AP	01061488	CARROLL OFFICE SUPPLY	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	97.03
01-12	AP	01061659	RAYZOR, RONDA	12/07/18	12/07/18	FOOD & BEVERAGE	31.25
01-12	AP	01061659	RAYZOR, RONDA	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	115.03
01-14	AP	01061500	ALLYPAYMENT PROCESSING CTR	10/01/18	10/01/18	AUTO EXPENSES	869.60
01-24	AP	01066541	TERRAZAS, RICARDO	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	55.53
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	75.85
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-140.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	529.41
02-05	AP	01072518	RODRIGUEZ, ANGELICA	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	35.47
SUPPLIES AND MATERIALS TOTALS:							1,868.90
EQUIPMENT							
02-08	AP	01075265	CDW GOVERNMENT LLC	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,805.12
EQUIPMENT TOTALS:							2,805.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,829.00
OFFICE TOTALS:							24,829.00
2019 HON. WILL HURD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							5,252.30
PERSONNEL COMPENSATION							244,218.96
TRAVEL							16,618.98
RENT, COMMUNICATION, UTILITIES							17,308.04
PRINTING AND REPRODUCTION							2,203.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILL HURD—Con.						
				OTHER SERVICES	9,966.13	9,966.13
				SUPPLIES AND MATERIALS	16,736.14	16,736.14
				EQUIPMENT	1,296.51	1,296.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,600.36	313,600.36
				OFFICE TOTALS:	313,600.36	313,600.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-10.65
02-27	AP	01084047	01/03/19 01/31/19	FRANKED MAIL		167.73
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		76.44
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-11.20
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		131.70
03-28	AP	01100020	02/01/19 02/28/19	FRANKED MAIL		4,967.73
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-69.45
				FRANKED MAIL TOTALS:		5,252.30
PERSONNEL COMPENSATION						
		AGRELLA,AUSTIN J	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	19,555.57	
		ARNOLD-GARCIA,JON E	01/03/19 03/31/19	DIR OF CONSTITUENT SERVICES	15,888.90	
		ARTEAGA,STACY E	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	9,777.77	
		BAYLOR,CHRISTOPHER S	01/03/19 03/31/19	SHARED EMPLOYEE	3,813.33	
		BYERS,JOHN M	01/03/19 03/31/19	CHIEF OF STAFF	28,111.10	
		CASTANEDA,ANTON	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,000.00	
		GUTIERREZ,MARIA B	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	8,555.57	
		HOLLIS,JUSTIN G	01/03/19 03/31/19	DISTRICT DIRECTOR	29,333.33	
		LAWSON JR,DION A	01/03/19 01/30/19	SHARED EMPLOYEE	1,944.44	
		MALEN,CHRISTOPHER T	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	10,388.90	
		MURPHY,JOHN P	01/03/19 03/31/19	STAFF ASSISTANT	7,944.43	
		O'CONNOR,MARY M	02/01/19 03/31/19	SHARED EMPLOYEE	3,333.34	
		OCHOA,CYNTHIA	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	8,555.57	
		PACK,NANCY B	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	21,266.67	
		PFEIFFER,CONNOR R	01/03/19 03/31/19	NATIONAL SECURITY LIAISON	8,555.57	
		RIVERA,KARINA R	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	8,555.57	
		STROCK,CAROLINE L	01/03/19 03/31/19	PRESS SECRETARY	11,583.33	
		THOMPSON,CAITLIN M	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	18,333.33	
		THOMPSON,RACHEL A	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	8,555.57	
		VASSER,DONALD C	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	9,166.67	
				PERSONNEL COMPENSATION TOTALS:	244,218.96	
TRAVEL						
02-12	AP	01073459	01/21/19 01/30/19	PRIVATE AUTO MILEAGE		49.81
02-12	AP	01073459	01/08/19 01/08/19	TAXI/PARKING/TOLLS		26.00
02-12	AP	01073472	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION		30.00
02-12	AP	01073472	01/19/19 01/22/19	LODGING		370.99

02-12	AP	01073472	BYERS, JOHN M.	01/20/19	01/20/19	MEALS	11.45
02-12	AP	01073472	BYERS, JOHN M.	01/19/19	01/22/19	CAR RENTAL	281.11
02-15	AP	01076831	GUTIERREZ, MARIA B.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	44.24
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	461.00
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION	-578.00
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	1,039.00
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	461.00
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	192.00
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	609.00
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	624.00
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	461.00
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	461.00
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	265.30
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	461.00
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/17/19	01/18/19	LODGING	192.83
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	MEALS	56.62
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS	11.71
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	11.60
02-15	AP	01076883	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS	7.85
02-28	AP	01084533	BYERS, JOHN M.	02/18/19	02/20/19	COMMERCIAL TRANSPORTATION	60.00
02-28	AP	01084533	BYERS, JOHN M.	02/18/19	02/20/19	MEALS	29.11
02-28	AP	01084533	BYERS, JOHN M.	02/18/19	02/20/19	CAR RENTAL	318.92
02-28	AP	01084533	BYERS, JOHN M.	02/19/19	02/19/19	GASOLINE	30.74
03-14	AP	01088559	ARNOLD-GARCIA, JON E.	02/18/19	02/19/19	LODGING	191.14
03-14	AP	01088559	ARNOLD-GARCIA, JON E.	02/18/19	02/27/19	PRIVATE AUTO MILEAGE	394.50
03-14	AP	01088560	GUTIERREZ, MARIA B.	02/04/19	02/27/19	PRIVATE AUTO MILEAGE	174.60
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	-461.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	-265.30
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	563.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/05/19	02/07/19	COMMERCIAL TRANSPORTATION	581.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	-461.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	461.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	461.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	1,201.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	634.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	461.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION	648.60
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	461.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	461.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	461.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	COMMERCIAL TRANSPORTATION	492.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	03/13/19	03/16/19	COMMERCIAL TRANSPORTATION	405.59
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	492.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	03/14/19	03/15/19	COMMERCIAL TRANSPORTATION	1,721.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	LODGING	427.14
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/18/19	02/20/19	LODGING	820.38
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS	27.70
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	MEALS	17.20
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	MEALS	39.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILL HURD—Con.						
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19 MEALS		72.00
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19 MEALS		33.04
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19 MEALS		20.50
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19 MEALS		18.78
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19 MEALS		16.06
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19 MEALS		36.50
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19 MEALS		5.40
03-19	AP	01089771	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19 TAXI/PARKING/TOLLS		18.41
					TRAVEL TOTALS:	16,618.98
RENT, COMMUNICATION, UTILITIES						
01-31	AP	01070147	KYVON	02/01/19 02/28/19 TELECOMSRV/EQ/TOLL CHARGE		350.00
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19 01/25/19 POSTAGE / COURIER / BOX RENTAL		4.41
02-12	AP	01073442	VERIZON WIRELESS	01/11/19 02/10/19 TELECOMSRV/EQ/TOLL CHARGE		977.44
02-12	AP	01073449	LEIDOS DIGITAL SOLUTIONS INC	01/10/19 01/10/19 TELECOMSRV/EQ/TOLL CHARGE		3,288.00
02-14	AP	01079576	COMMERCE NFLP LLC	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)		2,522.67
02-15	AP	01078071	TIME WARNER CABLE	02/17/19 03/16/19 UTILITIES		112.65
02-15	AP	01078072	TIME WARNER CABLE	01/17/19 02/16/19 UTILITIES		112.65
02-15	AP	01078075	TIME WARNER CABLE	01/22/19 02/21/19 UTILITIES		279.99
02-16	AP	01086382	TEXAS A&M UNIVERSITY - SAN ANTONIO	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)		518.92
02-19	AP	01080377	CITI PCARD-TWC TIME WARNER CABLE	12/28/18 01/28/19 UTILITIES		392.64
02-21	AP	01080470	TIME WARNER CABLE	01/23/19 02/22/19 UTILITIES		250.39
02-22	AP	01080361	VERIZON WIRELESS	02/11/19 03/10/19 UTILITIES		977.44
02-22	AP	01080490	AT&T	01/03/19 02/02/19 TELECOMSRV/EQ/TOLL CHARGE		917.42
02-26	GL	HRS0085949	.....	01/01/19 01/31/19 RECORDING - (TRANSFER)		105.00
02-28	AP	01084488	PROCOMM VOICE & DATA SOLUTIONS	03/01/19 03/31/19 TELECOMSRV/EQ/TOLL CHARGE		350.00
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19 DISTRICT OFFICE RENT (FEDERAL)		1,290.23
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)		126.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)		858.90
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DISTR OFF TELECOM TOLL (TRNSF)		20.80
03-08	AP	01086984	AT&T	01/11/19 02/10/19 UTILITIES		160.36
03-09	AP	01086994	TIME WARNER CABLE	02/23/19 03/22/19 UTILITIES		250.39
03-20	AP	01096636	VERIZON WIRELESS	03/11/19 04/10/19 TELECOMSRV/EQ/TOLL CHARGE		894.52
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19 DISTRICT OFFICE RENT (FEDERAL)		1,365.53
03-29	AP	01099070	AT&T	02/28/19 03/10/19 TELECOMSRV/EQ/TOLL CHARGE		81.73
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)		126.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)		946.66
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DISTR OFF TELECOM TOLL (TRNSF)		10.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,308.04
PRINTING AND REPRODUCTION						
01-22	AP	01067213	ACCURATE WORD LLC	01/10/19 01/10/19 PRINTING & REPRODUCTION		119.85
02-01	AP	01071048	ACCURATE WORD LLC	01/23/19 01/23/19 PRINTING & REPRODUCTION		39.95

02-15	AP	01077951	O'CONNOR, MARY M.	12/30/18	01/30/19	ADVERTISEMENTS	122.19
02-19	AP	01080377	CITI PCARD-FACEBK FJVUPJ6TU	12/28/18	01/28/19	ADVERTISEMENTS	481.71
03-07	AP	01086639	O'CONNOR, MARY M.	02/11/19	02/27/19	ADVERTISEMENTS	681.60
03-25	GL	PIX0086802	.....	03/04/19	03/04/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-26	AP	01097577	O'CONNOR, MARY M.	02/27/19	03/16/19	ADVERTISEMENTS	750.00
PRINTING AND REPRODUCTION TOTALS:							2,203.30
OTHER SERVICES							
01-16	AP	01071946	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079330	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	AP	01080359	SECURITY ONE INC	03/01/19	03/31/19	SECURITY SERVICE	30.31
02-28	AP	01084549	SECURITY ONE INC	01/01/19	01/31/19	SECURITY SERVICE	30.31
02-28	AP	01084552	SECURITY ONE INC	02/01/19	02/28/19	SECURITY SERVICE	30.31
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	471.10
03-01	AP	01085413	INTERTRAC	01/08/19	01/08/19	TECHNOLOGY SERVICE CONTRACTS	2,495.00
03-16	AP	01092836	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-26	AP	01096638	SECURITY ONE INC	04/01/19	04/30/19	SECURITY SERVICE	30.31
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	1,193.79
OTHER SERVICES TOTALS:							9,966.13
SUPPLIES AND MATERIALS							
01-17	AP	01062182	LEIDOS DIGITAL SOLUTIONS INC	01/04/19	01/04/19	PUBLICATIONS/REFERENCE MAT'L	12,500.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	183.90
02-12	AP	01073467	O'CONNOR, MARY M.	02/04/19	03/03/19	PUBLICATIONS/REFERENCE MAT'L	198.00
02-12	AP	01074728	READYREFRESH BY NESTLE	01/05/19	02/04/19	WATER	38.58
02-15	AP	01076035	ADOBE SYSTEMS INC	02/07/19	02/06/20	PUBLICATIONS/REFERENCE MAT'L	1,022.27
02-15	AP	01077951	O'CONNOR, MARY M.	01/13/19	02/12/19	PUBLICATIONS/REFERENCE MAT'L	39.21
02-15	AP	01077951	O'CONNOR, MARY M.	02/11/19	03/10/19	PUBLICATIONS/REFERENCE MAT'L	8.00
02-15	AP	01077951	O'CONNOR, MARY M.	02/13/19	03/11/19	PUBLICATIONS/REFERENCE MAT'L	36.99
02-15	AP	01077951	O'CONNOR, MARY M.	02/13/19	02/13/20	PUBLICATIONS/REFERENCE MAT'L	120.00
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	FOOD & BEVERAGE	38.40
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	96.74
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	130.11
03-01	AP	01085746	CONNECTION	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	347.18
03-07	AP	01086639	O'CONNOR, MARY M.	03/04/19	04/04/19	PUBLICATIONS/REFERENCE MAT'L	198.00
03-12	AP	01090327	OFFICE DEPOT INC	01/23/19	01/23/19	FOOD & BEVERAGE	15.62
03-12	AP	01090327	OFFICE DEPOT INC	01/26/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	11.27
03-14	AP	01088564	HEARST NEWSPAPERS II LLC	02/04/19	04/01/19	PUBLICATIONS/REFERENCE MAT'L	32.95
03-14	AP	01088565	READYREFRESH BY NESTLE	02/05/19	03/04/19	WATER	63.63
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	FOOD & BEVERAGE	18.69
03-14	AP	01088787	OFFICE DEPOT INC	02/04/19	02/04/19	FOOD & BEVERAGE	38.40
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	FOOD & BEVERAGE	9.36
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	35.66
03-17	AP	01090267	WALL STREET JOURNAL	02/11/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	202.58
03-22	AP	01097217	BYERS, JOHN M.	03/14/19	03/15/19	LEGISLATIVE PLNNG FOOD AND BEV	725.80
03-26	AP	01097610	STROCK, CAROLINE L.	03/19/19	03/18/20	PUBLICATIONS/REFERENCE MAT'L	35.00
03-27	AP	01099072	PACK, NANCY B.	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	22.02
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	37.39
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILL HURD—Con.						
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	720.39	
					SUPPLIES AND MATERIALS TOTALS:	16,736.14
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	137.00	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	137.00	
02-28	GL	RPY0086064	01/01/19 01/31/19	EQUIPMENT PURCHASES	295.17	
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES	295.17	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	137.00	
03-29	GL	RPY0086978	03/01/19 03/31/19	EQUIPMENT PURCHASES	295.17	
					EQUIPMENT TOTALS:	1,296.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,600.36
					OFFICE TOTALS:	313,600.36
2018 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	120.37
01-31	GL	FLG0085334		12/01/18 12/31/18	FRANKED MAIL	-30.95
					FRANKED MAIL TOTALS:	89.42
PERSONNEL COMPENSATION						
		AGRELLA,AUSTIN J	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	444.44	
		AGRELLA,AUSTIN J	12/01/18 12/01/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		ARNOLD-GARCIA,JON E	01/01/19 01/02/19	DIR OF CONSTITUENT SERVICES	361.11	
		ARNOLD-GARCIA,JON E	12/01/18 12/01/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,000.00	
		ARTEAGA,STACY E	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	222.22	
		ARTEAGA,STACY E	12/01/18 12/01/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		BAYLOR,CHRISTOPHER S	01/01/19 01/02/19	SHARED EMPLOYEE	86.67	
		CASTANEDA,ANTON	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	250.00	
		CASTANEDA,ANTON	12/01/18 12/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		FLORES,ELIEZER O	01/01/19 01/02/19	PRESS ASSISTANT	194.44	
		GUTIERREZ,MARIA B	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	194.44	
		GUTIERREZ,MARIA B	12/01/18 12/01/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		HOLLAND,ALICIA R	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	416.67	
		LAWSON JR,DION A	01/01/19 01/02/19	SHARED EMPLOYEE	138.89	
		MALEN,CHRISTOPHER T	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	236.11	
		MALEN,CHRISTOPHER T	12/01/18 12/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MURPHY,JON P	01/01/19 01/02/19	STAFF ASSISTANT	180.56	
		MURPHY,JON P	12/01/18 12/01/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		NEVINS,KRISTAN K	01/01/19 01/02/19	CHIEF OF STAFF	833.33	
		OCHOA,CYNTHIA	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	194.44	
		OCHOA,CYNTHIA	12/01/18 12/01/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		PACK,NANCY B	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	483.33	
		PACK,NANCY B	12/01/18 12/01/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	

		PFEIFFER,CONNOR R	01/01/19	01/02/19	NATIONAL SECURITY LIAISON	194.44
		PFEIFFER,CONNOR R	12/03/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		RIVERA,KARINA R	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	194.44
		RIVERA,KARINA R	12/01/18	12/01/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		STROCK,CAROLINE L	01/01/19	01/02/19	PRESS SECRETARY	250.00
		STROCK,CAROLINE L	12/01/18	12/01/18	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
		THOMPSON,CAITLIN M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	416.67
		THOMPSON,CAITLIN M	12/01/18	12/24/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
		THOMPSON,RACHEL A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	194.44
		THOMPSON,RACHEL A	12/01/18	12/01/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	19,486.64
		TRAVEL				
01-02	AP	01056240 CITIBANK GOV CARD SERVICE	11/07/18	11/08/18	COMMERCIAL TRANSPORTATION	410.59
01-02	AP	01056240 CITIBANK GOV CARD SERVICE	11/20/18	11/21/18	LODGING	212.44
01-02	AP	01056240 CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	MEALS	32.30
01-02	AP	01056980 ARTEAGA, STACY E.	12/05/18	12/05/18	PRIVATE AUTO MILEAGE	119.00
01-07	AP	01059529 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	460.80
01-22	AP	01063818 CITIBANK GOV CARD SERVICE	12/03/18	12/26/18	COMMERCIAL TRANSPORTATION	1,627.10
01-22	AP	01063818 CITIBANK GOV CARD SERVICE	11/27/18	12/18/18	MEALS	160.99
01-22	AP	01063818 CITIBANK GOV CARD SERVICE	11/29/18	12/22/18	TAXI/PARKING/TOLLS	108.73
02-05	AP	01072711 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	MEALS	5.40
02-12	AP	01073455 ARNOLD-GARCIA, JON E.	12/11/18	12/19/18	PRIVATE AUTO MILEAGE	114.12
02-14	AP	01076825 CITIBANK GOV CARD SERVICE	11/16/18	11/16/18	COMMERCIAL TRANSPORTATION	162.60
02-15	AP	01076826 GUTIERREZ, MARIA B.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	7.68
					TRAVEL TOTALS:	3,421.75
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	01059296 KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
01-14	AP	01062929 AT&T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	160.37
01-18	AP	01066455 CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,995.35
01-18	AP	01066455 CITI PCARD-TWC TIME WARNER CABLE	11/29/18	12/28/18	UTILITIES	643.04
01-18	AP	01066455 CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	865.64
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	949.73
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.76
01-28	GL	HRS0085014	12/01/18	12/31/18	RECORDING - (TRANSFER)	105.00
02-08	AP	01074731 VERIZON WIRELESS	11/26/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,045.45
02-12	AP	01073448 AT&T	12/11/18	01/10/19	UTILITIES	160.37
02-21	AP	01080467 AT&T	12/03/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	917.49
02-21	AP	01080489 TIME WARNER CABLE	12/23/18	01/22/19	UTILITIES	250.40
03-02	AP	01090684 BOARD OF REGENTS OF TEXAS A&M	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-02	AP	01090685 BOARD OF REGENTS OF TEXAS A&M	04/03/18	05/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-02	AP	01090686 BOARD OF REGENTS OF TEXAS A&M	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-02	AP	01090687 BOARD OF REGENTS OF TEXAS A&M	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-02	AP	01090688 BOARD OF REGENTS OF TEXAS A&M	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-02	AP	01090689 BOARD OF REGENTS OF TEXAS A&M	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-02	AP	01090690 BOARD OF REGENTS OF TEXAS A&M	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-02	AP	01090691 BOARD OF REGENTS OF TEXAS A&M	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-02	AP	01090692 BOARD OF REGENTS OF TEXAS A&M	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILL HURD—Con.						
03-02	AP	01090693	BOARD OF REGENTS OF TEXAS A&M	12/03/18 01/02/19	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090682	BOARD OF REGENTS OF TEXAS A&M	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090683	BOARD OF REGENTS OF TEXAS A&M	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75
RENT, COMMUNICATION, UTILITIES TOTALS:						14,768.85
PRINTING AND REPRODUCTION						
01-14	AP	01062663	ACCURATE WORD LLC	12/21/18 12/21/18	PRINTING & REPRODUCTION	159.80
01-28	AP	01067342	PUBLIC PRINTER	11/21/18 11/21/18	PRINTING & REPRODUCTION	54.56
02-21	AP	01080471	BSL GEM LASER EXPRESS LLC	10/01/18 12/31/18	PRINTING & REPRODUCTION	67.38
PRINTING AND REPRODUCTION TOTALS:						281.74
OTHER SERVICES						
01-18	AP	01066455	CITI PCARD-4TE SECURITY ONE, INC	11/29/18 12/28/18	SECURITY SERVICE	54.12
OTHER SERVICES TOTALS:						54.12
SUPPLIES AND MATERIALS						
01-14	AP	01062665	HEARST NEWSPAPERS II LLC	12/18/18 02/04/19	PUBLICATIONS/REFERENCE MAT'L	32.95
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18 12/07/18	FOOD & BEVERAGE	10.37
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18 12/12/18	FOOD & BEVERAGE	25.60
01-17	AP	01063998	OFFICE DEPOT INC	12/05/18 12/05/18	OFFICE SUPPLIES (OUTSIDE)	35.66
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	84.79
01-18	AP	01066455	CITI PCARD-ADOBE STOCK	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	31.79
01-18	AP	01066455	CITI PCARD-BC.BASECAMP 3	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	99.00
01-18	AP	01066455	CITI PCARD-BC.HIGHRISE	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	99.00
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.59
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18 12/28/18	WATER	59.25
01-18	AP	01066455	CITI PCARD-SPARKOL	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	29.00
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	930.27
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	10.56
01-23	AP	01068243	OFFICE DEPOT INC	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	28.99
01-25	AP	01069122	OFFICE DEPOT INC	12/17/18 12/17/18	FOOD & BEVERAGE	12.89
01-25	AP	01069122	OFFICE DEPOT INC	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	18.72
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	93.46
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	19.99
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	35.15
02-19	AP	01077374	CONNECTION	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,144.00
03-01	AP	01085717	CONNECTION	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	999.98
03-12	AP	01089902	CONNECTION	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	39.90
SUPPLIES AND MATERIALS TOTALS:						3,811.12
EQUIPMENT						
02-19	AP	01077374	CONNECTION	11/28/18 11/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	19,162.00
02-28	GL	RPY0086064	.....	02/01/18 02/28/18	EQUIPMENT PURCHASES	295.17
02-28	GL	RPY0086064	.....	03/01/18 03/31/18	EQUIPMENT PURCHASES	295.17
02-28	GL	RPY0086064	.....	04/01/18 04/30/18	EQUIPMENT PURCHASES	295.17

02-28	GL	RPY0086064	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES	295.17
02-28	GL	RPY0086064	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES	295.17
02-28	GL	RPY0086064	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES	295.17
02-28	GL	RPY0086064	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES	295.17
02-28	GL	RPY0086064	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES	295.17
02-28	GL	RPY0086064	.....	10/01/18	10/31/18	EQUIPMENT PURCHASES	295.17
02-28	GL	RPY0086064	.....	11/01/18	11/30/18	EQUIPMENT PURCHASES	295.17
02-28	GL	RPY0086064	.....	12/01/18	12/31/18	EQUIPMENT PURCHASES	295.17
03-01	AP	01085720	CONNECTION	01/24/19	01/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	610.20
EQUIPMENT TOTALS:							23,019.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							64,932.71
OFFICE TOTALS:							64,932.71

2017 HON. WILL HURD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-02	AP	01090672	BOARD OF REGENTS OF TEXAS A&M	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090670	BOARD OF REGENTS OF TEXAS A&M	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090671	BOARD OF REGENTS OF TEXAS A&M	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090673	BOARD OF REGENTS OF TEXAS A&M	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090674	BOARD OF REGENTS OF TEXAS A&M	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090675	BOARD OF REGENTS OF TEXAS A&M	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090676	BOARD OF REGENTS OF TEXAS A&M	07/03/17	08/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090677	BOARD OF REGENTS OF TEXAS A&M	08/03/17	09/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090678	BOARD OF REGENTS OF TEXAS A&M	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090679	BOARD OF REGENTS OF TEXAS A&M	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090680	BOARD OF REGENTS OF TEXAS A&M	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	598.75
03-13	AP	01090681	BOARD OF REGENTS OF TEXAS A&M	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	598.75
RENT, COMMUNICATION, UTILITIES TOTALS:							7,185.00

EQUIPMENT							
02-19	GL	AMR0085725	.....	02/02/18	02/02/18	EQUIPMENT PURCHASES	-7,084.00
EQUIPMENT TOTALS:							-7,084.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							101.00
OFFICE TOTALS:							101.00

2018 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	10.82
FRANKED MAIL TOTALS:							10.82

PERSONNEL COMPENSATION

FRANKLIN,JOHN B	01/01/19	01/02/19	SENIOR ADVISOR	694.44
GRIMM,JAMES T	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	880.08
HILEMAN, MICHAEL	01/01/19	01/02/19	SYSTEMS ADMINISTRATOR	416.67
MORABITO,JACOB A	01/01/19	01/01/19	LEGISLATIVE ASSISTANT	341.67
NEUGEBAUER,DALE	01/01/19	01/02/19	SENIOR ADVISOR	694.44
PIMENTEL,JOSEPH I	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	683.33
RISCHE,ROBERT M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	683.33
SCHULL,CHELSEA D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	683.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARRELL E. ISSA—Con.						
		SMITH WONG, VERONICA L	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		WALKER, AMY D.	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		683.33
		WALTERS, SHAWNA N	01/01/19 01/02/19	OFFICE MANAGER		683.33
		WEST, DANIEL J	01/02/19 01/02/19	LEGISLATIVE CORRESPONDENT		683.33
		WILCOX, JONATHAN R	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		900.00
		WRIGHT, LENNA	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		683.33
				PERSONNEL COMPENSATION TOTALS:		9,646.23
TRAVEL						
01-22	AP	E0660379 SCHULL, CHELSEA D.	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION		421.00
01-22	AP	E0660379 SCHULL, CHELSEA D.	01/01/19 01/02/19	MEALS		51.21
01-23	AP	E0660380 HON. DARRELL ISSA	12/16/18 12/26/18	COMMERCIAL TRANSPORTATION		2,076.80
				TRAVEL TOTALS:		2,549.01
RENT, COMMUNICATION, UTILITIES						
01-04	AP	E0660255 COX COMMUNICATIONS INC	12/09/18 01/02/19	UTILITIES		286.00
01-04	AP	E0660257 COX COMMUNICATIONS INC	12/09/18 01/02/19	UTILITIES		147.99
01-04	AP	E0660258 AT&T	10/25/18 11/24/18	TELECOMSRV/EQ/TOLL CHARGE		176.10
01-07	AP	E0660254 SAN DIEGO GAS & ELECTRIC	11/25/18 12/21/18	UTILITIES		281.54
01-18	AP	01066142 FEDEX BILLING ONLINE	01/02/19 01/02/19	POSTAGE / COURIER / BOX RENTAL		15.50
01-18	AP	01066455 CITI PCARD-USPS.COM MOVER'S GUIDE	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL		1.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		60.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		213.75
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		2,175.07
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		448.04
02-21	AP	E0660558 AT&T	11/25/18 12/24/18	TELECOMSRV/EQ/TOLL CHARGE		176.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,981.09
PRINTING AND REPRODUCTION						
01-18	GL	LAW0084899	12/21/18 12/21/18	REPRODUCTION OF FED/PUBLIC LAW		130.00
				PRINTING AND REPRODUCTION TOTALS:		130.00
OTHER SERVICES						
01-14	AP	E0660335 MARIA GRACIELA MASON	12/20/18 12/20/18	JANITORIAL AND MAINT SERV		1,200.00
01-18	AP	01066455 CITI PCARD-CORODATA SHREDDING INC	11/29/18 12/28/18	JANITORIAL AND MAINT SERV		99.00
01-18	AP	01066455 CITI PCARD-MAILCHIMP MONTHLY	11/29/18 12/28/18	WEB DEV HST,EMAIL & RLTD SERV		42.50
01-30	AP	E0660381 ONTARIO REFRIGERATION SERVICES INC	11/16/18 11/16/18	JANITORIAL AND MAINT SERV		4,928.64
03-01	AP	E0660620 VISTA CORPORATE CENTER LLC	10/04/18 10/04/18	JANITORIAL AND MAINT SERV		1,495.44
03-28	AP	E0660723 VISTA CORPORATE CENTER LLC	01/02/19 01/02/19	JANITORIAL AND MAINT SERV		2,268.39
				OTHER SERVICES TOTALS:		10,033.97
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		108.51
				SUPPLIES AND MATERIALS TOTALS:		108.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,459.63
				OFFICE TOTALS:		26,459.63
2019 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	195.42	195.42

PERSONNEL COMPENSATION	189,115.57	189,115.57
TRAVEL	17,347.82	17,347.82
RENT, COMMUNICATION, UTILITIES	44,575.89	44,575.89
PRINTING AND REPRODUCTION	1,617.80	1,617.80
OTHER SERVICES	41,576.92	41,576.92
SUPPLIES AND MATERIALS	3,519.88	3,519.88
EQUIPMENT	372.00	372.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,321.30	298,321.30
OFFICE TOTALS:	298,321.30	298,321.30

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		132.82	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-12.60	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		75.20	
								FRANKED MAIL TOTALS:	195.42
PERSONNEL COMPENSATION									
			BELCHIOR, ISABELA M	01/03/19	03/31/19	LEGISLATIVE COUNSEL		11,000.00	
			BERRY, GREGORY A	01/03/19	03/31/19	CHIEF COUNSEL		21,560.00	
			CHAND, ROBIN K	01/03/19	03/31/19	COMMS DIR / SENIOR COUNSEL		17,111.10	
			CONEY, LILLIE	01/03/19	03/31/19	SENIOR POLICY ADVISOR		19,555.57	
			DARNER, MICHAEL P	03/01/19	03/31/19	SHARED EMPLOYEE		5,000.00	
			DENNIS, TARA D	01/03/19	03/31/19	DISTRICT DIRECTOR		17,355.57	
			DRUMMOND, LAEDRA R	01/03/19	03/31/19	SPECIAL ASSISTANT		9,777.77	
			GARDNER, DARNELL B	01/03/19	03/31/19	FIELD REP/CASEWORKER		6,844.43	
			HERNANDEZ, MARTHA E	01/03/19	03/31/19	DISTRICT SCHEDULER		11,000.00	
			MORRIS, BOOKER T	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		15,888.90	
			MURPHY, KELLY A	01/03/19	03/31/19	SHARED EMPLOYEE		4,888.90	
			NGUYEN, MICHAEL	01/03/19	03/31/19	PART-TIME EMPLOYEE		2,933.33	
			RUSHING, GLENN	01/03/19	03/31/19	CHIEF OF STAFF		37,644.43	
			VAZQUEZ, ALMA D	01/03/19	03/31/19	DISTRICT CASEWORKER /OFF ASST		8,555.57	
								PERSONNEL COMPENSATION TOTALS:	189,115.57
TRAVEL									
01-23	AP	01066254	MORRIS, BOOKER T	01/06/19	01/07/19	PRIVATE AUTO MILEAGE		22.75	
01-23	AP	01066254	MORRIS, BOOKER T	01/08/19	01/14/19	PRIVATE AUTO MILEAGE		113.54	
01-23	AP	01066254	MORRIS, BOOKER T	01/13/19	01/13/19	TAXI/PARKING/TOLLS		21.00	
02-07	AP	01071385	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		1,466.30	
02-07	AP	01071385	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION		1,929.30	
02-07	AP	01071385	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		607.30	
02-07	AP	01071385	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		1,334.30	
02-12	AP	01079542	CCAP AUTO LEASE LTD	02/01/19	02/28/19	AUTOMOBILE LEASE		671.71	
02-21	AP	01079965	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		309.20	
02-22	AP	01070727	MORRIS, BOOKER T	01/18/19	01/25/19	PRIVATE AUTO MILEAGE		153.49	
02-22	AP	01070727	MORRIS, BOOKER T	01/26/19	01/28/19	PRIVATE AUTO MILEAGE		68.06	
02-22	AP	01070727	MORRIS, BOOKER T	01/26/19	01/26/19	TAXI/PARKING/TOLLS		15.00	
02-22	AP	01070781	GARDNER, DARNELL B	01/05/19	01/20/19	PRIVATE AUTO MILEAGE		127.72	
02-22	AP	01076877	MORRIS, BOOKER T	01/30/19	02/05/19	PRIVATE AUTO MILEAGE		135.24	
03-02	AP	01093132	CCAP AUTO LEASE LTD	03/01/19	03/31/19	AUTOMOBILE LEASE		671.71	
03-07	AP	01082960	MORRIS, BOOKER T	02/08/19	02/17/19	PRIVATE AUTO MILEAGE		155.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE—Con.						
03-19	AP	01093727	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	1,334.30
03-19	AP	01093727	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION	1,483.60
03-19	AP	01093727	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	1,339.30
03-19	AP	01093727	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	LODGING	108.10
03-19	AP	01093727	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	LODGING	108.10
03-20	AP	01096918	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	261.98
03-20	AP	01096918	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	1,419.30
03-20	AP	01096918	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	347.30
03-20	AP	01096918	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	1,334.30
03-20	AP	01096918	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	1,414.30
03-20	AP	01096918	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	13.67
03-20	AP	01096918	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	TAXI/PARKING/TOLLS	39.42
03-20	AP	01096918	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS	1.00
03-21	AP	01088463	MORRIS, BOOKER T.	02/22/19 03/05/19	PRIVATE AUTO MILEAGE	228.60
03-21	AP	01096973	GARDNER, DARNELL B.	01/21/19 01/31/19	PRIVATE AUTO MILEAGE	28.73
03-21	AP	01096973	GARDNER, DARNELL B.	02/01/19 02/21/19	PRIVATE AUTO MILEAGE	83.94
					TRAVEL TOTALS:	17,347.82
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01075014	JELD LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
01-16	AP	01075015	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-17	AP	01062699	COMCAST	01/01/19 01/31/19	UTILITIES	375.39
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	117.64
01-23	AP	01064214	PHONOSCOPE LTD	02/01/19 02/28/19	UTILITIES	190.22
01-24	AP	01066732	COMCAST	01/15/19 02/14/19	UTILITIES	458.80
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	37.46
01-28	AP	01068095	UNITED PARCEL SERVICE	01/09/19 01/09/19	POSTAGE / COURIER / BOX RENTAL	8.21
01-29	AP	01069582	VERIZON WIRELESS	01/21/19 02/20/19	TELECOMSRV/EQ/TOLL CHARGE	335.24
01-30	AP	01069549	VERIZON WIRELESS	12/21/18 01/20/19	TELECOMSRV/EQ/TOLL CHARGE	499.10
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	95.46
01-31	AP	01070367	UNITED PARCEL SERVICE	01/16/19 01/16/19	POSTAGE / COURIER / BOX RENTAL	19.57
01-31	AP	01070367	UNITED PARCEL SERVICE	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	4.28
01-31	GL	GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	423.00
02-01	AP	01071301	COMCAST	01/19/19 02/18/19	UTILITIES	280.59
02-04	AP	01071269	PHONOSCOPE LTD	02/01/19 02/28/19	UTILITIES	190.22
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	23.05
02-12	AP	01076956	UNITED PARCEL SERVICE	01/24/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	103.62
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	4.67
02-16	AP	01079496	JELD LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-16	AP	01079497	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-22	AP	01080307	PHONOSCOPE LTD	03/01/19 03/31/19	UTILITIES	190.22
02-26	AP	01083409	COMCAST	02/15/19 03/14/19	UTILITIES	460.55
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	35.00
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	23.74

02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,979.15
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	79.87
02-27	AP	01085040	UNITED PARCEL SERVICE	02/14/19	02/14/19	POSTAGE / COURIER / BOX RENTAL	12.38
02-27	AP	01085040	UNITED PARCEL SERVICE	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	7.70
02-28	AP	01084805	HOUSTON DEPT PUBLIC UTILITIES	01/16/19	02/15/19	UTILITIES	18.93
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	5,979.15
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	25.54
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	144.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,375.35
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	135.88
03-09	AP	01086526	PAETEC	01/15/19	02/14/19	UTILITIES	651.27
03-14	AP	01088511	RELIANT	01/29/19	02/27/19	UTILITIES	46.30
03-16	AP	01093086	JELD LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	01093087	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-17	AP	01090156	CENTERPOINT ENERGY RESOURCE CORPORATION	01/29/19	02/26/19	UTILITIES	59.62
03-17	AP	01090162	COMCAST	03/01/19	03/31/19	UTILITIES	375.39
03-19	AP	01091528	A-ROCKET MOVING & DELIVERY INC	03/01/19	03/31/19	TEMPORARY SPACE RENTAL	83.13
03-19	AP	01091530	A-ROCKET MOVING & DELIVERY INC	03/01/19	03/31/19	TEMPORARY SPACE RENTAL	325.00
03-19	AP	01093990	PREMIER GLOBAL SERVICES	01/27/19	02/26/19	TELECOMSRV/EQ/TOLL CHARGE	113.16
03-19	AP	01094121	PAETEC	03/14/19	04/14/19	TELECOMSRV/EQ/TOLL CHARGE	651.51
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	11.64
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	32.75
03-20	AP	01091557	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	54.09
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	-6.92
03-21	AP	01096947	PHONOSCOPE LTD	04/01/19	04/30/19	UTILITIES	190.22
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	8,323.79
03-22	AP	01097661	COMCAST	02/12/19	04/14/19	UTILITIES	425.44
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	5.07
03-26	AP	01098228	COMCAST	03/14/19	04/18/19	UTILITIES	284.81
03-26	AP	01098356	RENTACRATE LLC	11/21/18	01/28/19	EQUIP RENTAL (EFF 1/3/03)	2,921.30
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	350.00
03-27	AP	01099418	A-ROCKET MOVING & DELIVERY INC	01/02/19	01/31/19	TEMPORARY SPACE RENTAL	83.13
03-27	AP	01099419	A-ROCKET MOVING & DELIVERY INC	02/01/19	02/28/19	TEMPORARY SPACE RENTAL	83.13
03-27	AP	01099421	A-ROCKET MOVING & DELIVERY INC	01/01/19	01/31/19	TEMPORARY SPACE RENTAL	325.00
03-27	AP	01099422	A-ROCKET MOVING & DELIVERY INC	02/01/19	02/28/19	TEMPORARY SPACE RENTAL	325.00
03-27	AP	01099433	HOUSTON DEPT PUBLIC UTILITIES	02/15/19	03/18/19	UTILITIES	18.93
03-28	AP	01099420	A-ROCKET MOVING & DELIVERY INC	03/01/19	03/31/19	TEMPORARY SPACE RENTAL	83.13
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	96.30
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	144.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,440.84
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	135.88
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	62.00
RENT, COMMUNICATION, UTILITIES TOTALS:							44,575.89
PRINTING AND REPRODUCTION							
01-16	AP	01061644	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	389.65
01-29	GL	PIX0085071	.....	01/23/19	01/23/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-22	AP	01076877	MORRIS, BOOKER T.	01/21/19	02/03/19	PRINTING & REPRODUCTION	3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE—Con.						
03-12	AP	01087462	KWICK KOPY BUSINESS SOLUTIONS	03/04/19 03/04/19	PRINTING & REPRODUCTION	100.00
03-12	AP	01087466	ACCURATE WORD LLC	02/22/19 02/22/19	PRINTING & REPRODUCTION	256.95
03-19	AP	01096339	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	827.75
03-25	GL	PIX0086802	.....	02/28/19 02/28/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						1,617.80
OTHER SERVICES						
01-16	AP	01071521	PROFESSIONAL TECHNICIANS LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-22	AP	01067643	UNITED NATIONAL INSURANCE AGENCY	01/06/19 01/02/21	INSURANCE	5,000.00
01-30	AP	01069356	SKIP'S MAINTENANCE SERVICE	01/24/19 01/24/19	JANITORIAL AND MAINT SERV	100.00
01-30	AP	01069357	SKIP'S MAINTENANCE SERVICE	01/24/19 01/24/19	JANITORIAL AND MAINT SERV	100.00
02-07	AP	01073688	MARK E DAVIS	01/11/19 01/13/19	SECURITY SERVICE	1,040.00
02-07	AP	01073690	MARK E DAVIS	01/18/19 01/21/19	SECURITY SERVICE	2,600.00
02-07	AP	01073691	MARK E DAVIS	01/26/19 01/27/19	SECURITY SERVICE	1,332.50
02-07	AP	01073693	MICHAEL DONATO II	01/04/19 01/08/19	SECURITY SERVICE	1,632.00
02-07	AP	01073695	MICHAEL DONATO II	01/12/19 01/12/19	SECURITY SERVICE	520.00
02-07	AP	01073696	MICHAEL DONATO II	01/18/19 01/21/19	SECURITY SERVICE	2,762.75
02-07	AP	01073698	MICHAEL DONATO II	01/26/19 01/27/19	SECURITY SERVICE	1,470.50
02-16	AP	01078855	PROFESSIONAL TECHNICIANS LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-22	AP	01078032	SKIP'S MAINTENANCE SERVICE	02/13/19 02/13/19	JANITORIAL AND MAINT SERV	100.00
02-22	AP	01078034	SKIP'S MAINTENANCE SERVICE	02/13/19 02/13/19	JANITORIAL AND MAINT SERV	100.00
02-22	AP	01080226	CHRISTOPHER J DAVIS	02/09/19 02/10/19	SECURITY SERVICE	1,397.50
02-22	AP	01080228	MICHAEL DONATO II	02/08/19 02/09/19	SECURITY SERVICE	1,473.50
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE	644.87
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	644.87
03-09	AP	01086534	CHRISTOPHER J DAVIS	01/11/19 01/13/19	SECURITY SERVICE	1,560.00
03-09	AP	01086535	CHRISTOPHER J DAVIS	01/04/19 01/08/19	SECURITY SERVICE	1,560.00
03-09	AP	01086538	CHRISTOPHER J DAVIS	02/01/19 02/03/19	SECURITY SERVICE	1,560.00
03-12	AP	01087468	MARK E DAVIS	02/22/19 02/24/19	SECURITY SERVICE	2,275.00
03-12	AP	01087469	MICHAEL DONATO II	02/22/19 02/24/19	SECURITY SERVICE	2,360.75
03-14	AP	01086539	MARK E DAVIS	02/01/19 02/03/19	SECURITY SERVICE	1,560.00
03-16	AP	01092326	PROFESSIONAL TECHNICIANS LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-19	AP	01091534	SKIP'S MAINTENANCE SERVICE	03/12/19 03/12/19	JANITORIAL AND MAINT SERV	100.00
03-19	AP	01091535	SKIP'S MAINTENANCE SERVICE	03/12/19 03/12/19	JANITORIAL AND MAINT SERV	100.00
03-26	AP	01098603	SKIP'S MAINTENANCE SERVICE	03/22/19 03/22/19	JANITORIAL AND MAINT SERV	100.00
03-26	AP	01098604	SKIP'S MAINTENANCE SERVICE	03/22/19 03/22/19	JANITORIAL AND MAINT SERV	100.00
03-28	AP	01099442	CHRISTOPHER J DAVIS	03/01/19 03/02/19	SECURITY SERVICE	1,072.50
03-28	AP	01099443	CHRISTOPHER J DAVIS	03/09/19 03/09/19	SECURITY SERVICE	292.50
03-28	AP	01099444	MARK E DAVIS	03/09/19 03/10/19	SECURITY SERVICE	852.50
03-28	AP	01099445	MARK E DAVIS	03/16/19 03/17/19	SECURITY SERVICE	1,040.00
03-28	AP	01099446	MICHAEL DONATO II	03/02/19 03/02/19	SECURITY SERVICE	747.50
03-28	AP	01099447	MICHAEL DONATO II	03/10/19 03/10/19	SECURITY SERVICE	520.00
03-28	AP	01099448	MICHAEL DONATO II	03/16/19 03/17/19	SECURITY SERVICE	1,114.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	143.68
OTHER SERVICES TOTALS:						41,576.92

SUPPLIES AND MATERIALS									
01-23	AP	01064189	J HARDING & CO	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)		51.96	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		2,188.88	
02-01	AP	01070843	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER		118.27	
02-06	AP	01072713	QUENCH USA LLC	02/01/19	04/30/19	WATER		114.00	
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		14.93	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-32.00	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		259.50	
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)		20.28	
03-17	AP	01089935	XPRESS BUSINESS PRODUCTS	03/07/19	03/07/19	FOOD & BEVERAGE		26.19	
03-17	AP	01089935	XPRESS BUSINESS PRODUCTS	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)		17.80	
03-20	AP	01096961	READYREFRESH BY NESTLE	01/27/19	02/26/19	WATER		10.99	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		729.08	
SUPPLIES AND MATERIALS TOTALS:								3,519.88	
EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS		124.00	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS		124.00	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS		124.00	
EQUIPMENT TOTALS:								372.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								298,321.30	
OFFICE TOTALS:								298,321.30	
2018 HON. SHEILA JACKSON LEE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		192.72	
FRANKED MAIL TOTALS:								192.72	
PERSONNEL COMPENSATION									
			BELCHIOR, ISABELA M	01/01/19	01/02/19	LEGISLATIVE COUNSEL		250.00	
			BERRY, GREGORY A	01/01/19	01/02/19	CHIEF COUNSEL		490.00	
			CHAND, ROBIN K	01/01/19	01/02/19	COMMS DIR / SENIOR COUNSEL		388.89	
			CONEY, LILLIE	01/01/19	01/02/19	SENIOR POLICY ADVISOR		444.44	
			DENNIS, TARA D	01/01/19	01/02/19	DISTRICT DIRECTOR		394.44	
			DRUMMOND, LAEDRA R	01/01/19	01/02/19	SPECIAL ASSISTANT		222.22	
			GARDNER, DARNELL B	01/01/19	01/02/19	FIELD REP/CASEWORKER		155.56	
			HERNANDEZ, MARTHA E	01/01/19	01/02/19	DISTRICT SCHEDULER		250.00	
			MORRIS, BOOKER T	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		361.11	
			MURPHY, KELLY A	01/01/19	01/02/19	SHARED EMPLOYEE		111.11	
			NGUYEN, MICHAEL	01/01/19	01/02/19	PART-TIME EMPLOYEE		66.67	
			RUSHING, GLENN	01/01/19	01/02/19	CHIEF OF STAFF		855.56	
			VAZQUEZ, ALMA D	01/01/19	01/02/19	DISTRICT CASEWORKER /OFF ASST		194.44	
PERSONNEL COMPENSATION TOTALS:								4,184.44	
TRAVEL									
01-04	AP	01057460	DENNIS, TARA D.	09/09/18	10/04/18	PRIVATE AUTO MILEAGE		141.36	
01-04	AP	01057460	DENNIS, TARA D.	10/04/18	10/25/18	PRIVATE AUTO MILEAGE		131.40	
01-04	AP	01057460	DENNIS, TARA D.	10/25/18	11/28/18	PRIVATE AUTO MILEAGE		127.00	
01-04	AP	01057460	DENNIS, TARA D.	11/29/18	12/19/18	PRIVATE AUTO MILEAGE		32.07	
01-10	AP	01056657	MORRIS, BOOKER T.	12/03/18	12/16/18	PRIVATE AUTO MILEAGE		246.40	
01-15	AR	AC-14583	ALLY	11/01/18	11/30/18	AUTOMOBILE LEASE		-643.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
01-15	AR	AC-14584	ALLY	10/01/18 10/31/18	AUTOMOBILE LEASE	-643.66
01-16	AP	01061824	RUSHING, GLENN	07/10/18 07/26/18	PRIVATE AUTO MILEAGE	140.22
01-16	AP	01061824	RUSHING, GLENN	09/04/18 09/26/18	PRIVATE AUTO MILEAGE	107.54
01-16	AP	01061824	RUSHING, GLENN	09/27/18 10/12/18	PRIVATE AUTO MILEAGE	114.00
01-16	AP	01061824	RUSHING, GLENN	11/13/18 12/10/18	PRIVATE AUTO MILEAGE	154.66
01-16	AP	01061824	RUSHING, GLENN	12/11/18 12/13/18	PRIVATE AUTO MILEAGE	33.82
01-17	AP	01042845	CITIBANK GOV CARD SERVICE	08/01/18 09/17/18	COMMERCIAL TRANSPORTATION	-2,530.40
01-17	AP	01042845	CITIBANK GOV CARD SERVICE	08/29/18 10/04/18	COMMERCIAL TRANSPORTATION	10,893.55
01-17	AP	01042845	CITIBANK GOV CARD SERVICE	10/01/18 10/01/18	COMMERCIAL TRANSPORTATION	-168.00
01-17	AP	01042845	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	307.00
01-17	AP	01042845	CITIBANK GOV CARD SERVICE	09/19/18 09/21/18	LODGING	744.12
01-17	AP	01042845	CITIBANK GOV CARD SERVICE	09/19/18 09/20/18	MEALS	52.90
01-17	AP	01042845	CITIBANK GOV CARD SERVICE	09/13/18 09/21/18	TAXI/PARKING/TOLLS	251.89
01-23	AP	01066248	GARDNER, DARNELL B.	12/03/18 12/23/18	PRIVATE AUTO MILEAGE	119.28
01-23	AP	01066254	MORRIS, BOOKER T.	12/21/18 01/02/19	PRIVATE AUTO MILEAGE	79.93
01-23	AP	01066254	MORRIS, BOOKER T.	12/10/18 12/15/18	TAXI/PARKING/TOLLS	31.00
01-24	AP	01063679	CITIBANK GOV CARD SERVICE	12/03/18 01/02/19	COMMERCIAL TRANSPORTATION	7,484.18
01-24	AP	01063679	CITIBANK GOV CARD SERVICE	12/20/18 12/20/18	COMMERCIAL TRANSPORTATION	-492.00
01-24	AP	01063679	CITIBANK GOV CARD SERVICE	12/14/18 12/15/18	LODGING	239.85
01-24	AP	01063679	CITIBANK GOV CARD SERVICE	12/15/18 12/15/18	MEALS	28.90
01-24	AP	01063679	CITIBANK GOV CARD SERVICE	12/14/18 12/14/18	TAXI/PARKING/TOLLS	98.10
01-30	AP	01069364	DENNIS, TARA D.	09/20/18 09/20/18	MEALS	25.65
01-30	AP	01069364	DENNIS, TARA D.	09/07/18 09/09/18	PRIVATE AUTO MILEAGE	67.11
01-30	AP	01069364	DENNIS, TARA D.	09/12/18 09/12/18	TAXI/PARKING/TOLLS	1.85
01-30	AP	01069364	DENNIS, TARA D.	10/12/18 12/26/18	TAXI/PARKING/TOLLS	45.15
01-30	AP	01069364	DENNIS, TARA D.	11/07/18 11/29/18	TAXI/PARKING/TOLLS	32.00
01-30	AP	01069364	DENNIS, TARA D.	12/02/18 12/16/18	TAXI/PARKING/TOLLS	39.83
02-04	AP	01067268	CITIBANK GOV CARD SERVICE	11/06/18 12/13/18	COMMERCIAL TRANSPORTATION	7,401.20
02-04	AP	01067268	CITIBANK GOV CARD SERVICE	11/24/18 11/25/18	COMMERCIAL TRANSPORTATION	-435.00
02-04	AP	01067268	CITIBANK GOV CARD SERVICE	10/29/18 11/09/18	LODGING	2,491.50
02-04	AP	01067268	CITIBANK GOV CARD SERVICE	10/30/18 11/25/18	TAXI/PARKING/TOLLS	906.40
02-15	AP	01076968	NEW JERSEY LIMOUSINE GROUP LLC	10/29/18 10/30/18	TAXI/PARKING/TOLLS	227.73
02-15	AP	01077799	CITIBANK GOV CARD SERVICE	12/14/18 12/15/18	LODGING	239.85
02-15	AP	01077799	CITIBANK GOV CARD SERVICE	12/15/18 12/15/18	MEALS	28.90
02-15	AP	01077799	CITIBANK GOV CARD SERVICE	12/14/18 12/14/18	TAXI/PARKING/TOLLS	98.10
					TRAVEL TOTALS:	28,251.72
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01057655	HOUSTON DEPT PUBLIC UTILITIES	11/24/18 12/14/18	UTILITIES	18.93
01-09	AP	01058943	RELIANT	11/27/18 12/28/18	UTILITIES	50.92
01-09	AP	01060243	COMCAST	01/01/19 01/31/19	UTILITIES	375.39
01-10	AP	01060154	PHONOSCOPE LTD	01/01/19 01/31/19	UTILITIES	190.22
01-10	AP	01060242	CENTERPOINT ENERGY RESOURCE CORPORATION	11/27/18 12/27/18	UTILITIES	86.80
01-10	AP	01060248	PREMIER GLOBAL SERVICES	10/27/18 11/26/18	TELECOMSRV/EQ/TOLL CHARGE	109.39

01-10	AP	01060249	PREMIER GLOBAL SERVICES	12/26/18	12/26/18	TELECOMSRV/EQ/TOLL CHARGE	109.39
01-10	AP	01060250	PAETEC	11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE	641.80
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,142.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	144.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,905.24
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	135.88
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	105.00
01-29	AP	01069545	VERIZON WIRELESS	11/21/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE	312.68
01-30	AP	01069335	HOUSTON DEPT PUBLIC UTILITIES	12/14/18	01/16/19	UTILITIES	18.93
02-01	AP	01071258	RELIANT	12/28/18	01/29/19	UTILITIES	38.28
02-04	AP	01071287	PAETEC	12/15/18	01/14/19	TELECOMSRV/EQ/TOLL CHARGE	660.76
02-13	AP	01077261	CENTERPOINT ENERGY RESOURCE CORPORATION	12/27/18	01/29/19	UTILITIES	46.52
RENT, COMMUNICATION, UTILITIES TOTALS:							8,092.63
PRINTING AND REPRODUCTION							
01-23	AP	01067245	US CAPITOL HISTORICAL SOCIETY	10/11/18	10/11/18	PRINTING & REPRODUCTION	635.00
PRINTING AND REPRODUCTION TOTALS:							635.00
OTHER SERVICES							
01-10	AP	01059800	UNITED NATIONAL INSURANCE AGENCY	01/02/19	01/02/19	INSURANCE	5,000.00
01-22	AP	01067643	UNITED NATIONAL INSURANCE AGENCY	01/02/19	01/02/19	INSURANCE	-5,000.00
02-07	AP	01073675	MARK E DAVIS	12/28/18	12/30/18	SECURITY SERVICE	1,831.25
02-07	AP	01073679	MICHAEL DONATO II	12/27/18	12/30/18	SECURITY SERVICE	2,275.00
02-07	AP	01073685	MICHAEL DONATO II	01/01/19	01/02/19	SECURITY SERVICE	594.00
02-11	GL	GLA0085593	.....	12/11/18	12/11/18	EQUIPMENT INSTALLATION	1,850.00
03-09	AP	01086537	CHRISTOPHER J DAVIS	01/01/19	01/02/19	SECURITY SERVICE	520.00
OTHER SERVICES TOTALS:							7,070.25
SUPPLIES AND MATERIALS							
01-08	AP	01058523	QUENCH USA LLC	11/01/18	12/31/18	WATER	38.00
01-14	AP	01061583	CDW GOVERNMENT LLC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	101.98
01-14	AP	01061608	XPRESS BUSINESS PRODUCTS	11/28/18	11/28/18	WATER	22.88
01-14	AP	01061608	XPRESS BUSINESS PRODUCTS	11/28/18	11/28/18	FOOD & BEVERAGE	231.69
01-14	AP	01061608	XPRESS BUSINESS PRODUCTS	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	436.77
01-14	AP	01061630	XPRESS BUSINESS PRODUCTS	12/04/18	12/04/18	FOOD & BEVERAGE	40.98
01-16	AP	01061824	RUSHING, GLENN	12/14/18	12/14/18	FOOD & BEVERAGE	59.16
01-16	AP	01061824	RUSHING, GLENN	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	105.99
01-17	AP	01062693	CRITICAL MENTION	01/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-18	AP	01066455	CITI PCARD-HOUSTON CHRONICLE CIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	31.00
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	44.52
01-23	AP	01067245	US CAPITOL HISTORICAL SOCIETY	10/11/18	10/11/18	PUBLICATIONS/REFERENCE MAT'L	2,150.00
01-30	AP	01069364	DENNIS, TARA D.	12/03/18	12/03/18	FOOD & BEVERAGE	40.00
01-30	AP	01069364	DENNIS, TARA D.	09/25/18	09/25/18	OFFICE SUPPLIES (OUTSIDE)	8.87
01-30	AP	01069364	DENNIS, TARA D.	11/24/18	11/24/18	OFFICE SUPPLIES (OUTSIDE)	3.88
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	84.86
01-31	AP	01070196	NESTLE PURE LIFE DIRECT	11/27/18	12/26/18	WATER	93.45
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	12.18
02-01	AP	01071497	XPRESS BUSINESS PRODUCTS	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	123.78
02-07	AP	01073299	XPRESS BUSINESS PRODUCTS	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	24.68
02-07	AP	01073300	XPRESS BUSINESS PRODUCTS	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	8.99
02-07	AP	01073301	XPRESS BUSINESS PRODUCTS	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	106.06
02-07	AP	01073302	XPRESS BUSINESS PRODUCTS	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	20.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
02-07	AP	01073303	XPRESS BUSINESS PRODUCTS	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	123.61
02-07	AP	01074337	IMPACTOFFICE	12/10/18 12/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 50	291.00
02-19	AP	01080377	CITI PCARD-NY TIMES NATL SALES	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	44.52
02-22	AP	01080254	LEADERSHIP CONNECT	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	795.00
03-07	AP	01085728	CDW GOVERNMENT LLC	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)	79.07
					SUPPLIES AND MATERIALS TOTALS:	9,623.83
EQUIPMENT						
02-13	GL	GLA0085594	.....	12/06/18 12/06/18	CARPET	8,999.00
					EQUIPMENT TOTALS:	8,999.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,049.59
					OFFICE TOTALS:	67,049.59
2017 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-04	AP	E0578368	HON. SHEILA JACKSON-LEE	11/20/17 11/20/17	GASOLINE	-76.28
					TRAVEL TOTALS:	-76.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-76.28
					OFFICE TOTALS:	-76.28
2019 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12.46
					PERSONNEL COMPENSATION	271,794.75
					TRAVEL	13,813.11
					RENT, COMMUNICATION, UTILITIES	24,596.50
					PRINTING AND REPRODUCTION	709.08
					OTHER SERVICES	12,089.00
					SUPPLIES AND MATERIALS	2,799.09
					EQUIPMENT	1,377.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,191.48
					OFFICE TOTALS:	327,191.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-8.45
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	21.89
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-9.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	8.32
					FRANKED MAIL TOTALS:	12.46
PERSONNEL COMPENSATION						
					ALLALA,LYLIANNA M	14,666.67

		AZIMPOOR, KIAN K	02/05/19	03/31/19	STAFF ASSISTANT	5,444.45	
		BERKSON, RACHEL S	01/03/19	03/31/19	DISTRICT DIRECTOR	23,466.67	
		BLANKENSHIP, ALLISON W	01/03/19	02/10/19	STAFF ASSISTANT	4,800.00	
		BLANKENSHIP, ALLISON W	02/01/19	02/08/19	STAFF ASSISTANT (OTHER COMPENSATION)	233.33	
		BROWN, DAVID D	03/08/19	03/31/19	SHARED EMPLOYEE	1,277.78	
		CARPENTER, KYLIE L	01/03/19	03/31/19	DIGITAL SPECIALIST	9,133.33	
		CARSTENSEN, ZACHARY A	01/03/19	03/31/19	DIR. OF OUTREACH / ENGAGEMENT	18,333.33	
		CHAN, JENNIFER L	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	15,888.90	
		CUMMINS, EMILY M	01/03/19	03/31/19	SCHEDULER	12,222.23	
		DARNER, MICHAEL P	01/03/19	03/31/19	SHARED EMPLOYEE	293.33	
		FULFS, DANIELLE S	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,666.67	
		GHIA, URMILA K	01/03/19	01/30/19	LEGISLATIVE ASSISTANT	933.33	
		GHIA, URMILA K	02/01/19	02/28/19	PART-TIME EMPLOYEE	1,000.00	
		HERZ, ANSEL J	01/03/19	02/01/19	DEPUTY COMMUNICATIONS DIRECTOR	3,947.22	
		HOOD, NORA M	01/03/19	02/01/19	CASEWORK ASSISTANT	2,859.72	
		HURRELL, MARY L	03/04/19	03/31/19	PRESS SECRETARY	3,750.00	
		KAAL, KRYSTAL C	03/01/19	03/31/19	SHARED EMPLOYEE	6,000.00	
		KHANNA, RAMAN V	01/03/19	03/31/19	CONSTITUENT SERV/OUTREACH COOR	11,733.33	
		MEHDI, YAZMIN F	01/03/19	03/31/19	PART-TIME EMPLOYEE	6,844.43	
		MOHAMED, HAMDI H	01/03/19	03/31/19	CASEWORKER MANAGER	15,888.90	
		MULLIGAN, JESSICA S	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23	
		OWENS, LINDSAY A	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	29,333.33	
		PATEL, VEDANT R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	19,555.57	
		RAGHAVAN, GAUTAM	01/03/19	03/31/19	CHIEF OF STAFF	36,666.67	
		TRUHN, KELLI M	03/12/19	03/31/19	PAID INTERN	633.33	
					PERSONNEL COMPENSATION TOTALS:	271,794.75	
		TRAVEL					
01-31	AP	01070227	RAGHAVAN, GAUTAM	01/08/19	01/15/19	TAXI/PARKING/TOLLS	33.53
02-06	AP	01070891	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	184.20
02-06	AP	01070891	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	230.30
02-06	AP	01070891	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	270.30
02-06	AP	01070891	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	323.30
02-06	AP	01070891	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	MEALS	42.75
02-06	AP	01070891	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	MEALS	9.59
02-06	AP	01070891	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	32.76
02-08	AP	01074905	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	30.70
02-15	AP	01072149	BLANKENSHIP, ALLISON W.	01/24/19	01/24/19	PRIVATE AUTO MILEAGE	0.99
02-15	AP	01072149	BLANKENSHIP, ALLISON W.	01/28/19	01/28/19	PRIVATE AUTO MILEAGE	1.22
02-15	AP	01072149	BLANKENSHIP, ALLISON W.	01/29/19	01/29/19	PRIVATE AUTO MILEAGE	0.68
02-19	AP	01072268	BLANKENSHIP, ALLISON W.	01/03/19	01/03/19	PRIVATE AUTO MILEAGE	0.89
02-19	AP	01072268	BLANKENSHIP, ALLISON W.	01/04/19	01/04/19	PRIVATE AUTO MILEAGE	6.97
02-19	AP	01072268	BLANKENSHIP, ALLISON W.	01/08/19	01/08/19	PRIVATE AUTO MILEAGE	4.59
02-19	AP	01072268	BLANKENSHIP, ALLISON W.	01/09/19	01/09/19	PRIVATE AUTO MILEAGE	4.95
02-19	AP	01072268	BLANKENSHIP, ALLISON W.	01/10/19	01/10/19	PRIVATE AUTO MILEAGE	1.13
02-19	AP	01072268	BLANKENSHIP, ALLISON W.	01/11/19	01/11/19	PRIVATE AUTO MILEAGE	32.76
02-19	AP	01072268	BLANKENSHIP, ALLISON W.	01/15/19	01/15/19	PRIVATE AUTO MILEAGE	1.13
02-19	AP	01072268	BLANKENSHIP, ALLISON W.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE	1.13
02-19	AP	01072268	BLANKENSHIP, ALLISON W.	01/17/19	01/17/19	PRIVATE AUTO MILEAGE	1.13
02-19	AP	01072268	BLANKENSHIP, ALLISON W.	01/22/19	01/22/19	PRIVATE AUTO MILEAGE	4.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PRAMILA JAYAPAL—Con.						
02-19	AP 01072268	BLANKENSHIP, ALLISON W.	01/23/19 01/23/19	PRIVATE AUTO MILEAGE	1.80	
02-19	AP 01072268	BLANKENSHIP, ALLISON W.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE	1.57	
03-16	AP 01091204	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	-184.30	
03-16	AP 01091204	CITIBANK GOV CARD SERVICE	02/19/19 02/22/19	COMMERCIAL TRANSPORTATION	368.60	
03-16	AP 01091232	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	15.35	
03-16	AP 01091232	CITIBANK GOV CARD SERVICE	02/06/19 02/08/19	LODGING	68.98	
03-16	AP 01091232	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	MEALS	70.44	
03-16	AP 01091232	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	15.56	
03-16	AP 01091232	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	TAXI/PARKING/TOLLS	17.05	
03-16	AP 01091232	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	26.90	
03-16	AP 01091232	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	TAXI/PARKING/TOLLS	21.83	
03-16	AP 01091232	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	TAXI/PARKING/TOLLS	10.60	
03-19	AP 01091731	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	MEALS	8.50	
03-19	AP 01091731	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	MEALS	9.50	
03-19	AP 01091731	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS	2.50	
03-19	AP 01091731	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	TAXI/PARKING/TOLLS	39.20	
03-19	AP 01091839	CITIBANK GOV CARD SERVICE	02/06/19 02/07/19	LODGING	391.06	
03-19	AP 01093534	HON PRAMILA JAYAPAL	01/08/19 01/08/19	MEALS	9.35	
03-19	AP 01093534	HON PRAMILA JAYAPAL	01/14/19 01/14/19	MEALS	10.18	
03-19	AP 01093534	HON PRAMILA JAYAPAL	02/05/19 02/05/19	MEALS	10.18	
03-19	AP 01093534	HON PRAMILA JAYAPAL	02/11/19 02/11/19	TAXI/PARKING/TOLLS	12.04	
03-19	AP 01093616	PATEL, VEDANT R.	02/20/19 02/20/19	MEALS	59.40	
03-19	AP 01093616	PATEL, VEDANT R.	01/10/19 01/10/19	TAXI/PARKING/TOLLS	7.31	
03-19	AP 01093616	PATEL, VEDANT R.	02/05/19 02/22/19	TAXI/PARKING/TOLLS	85.49	
03-19	AP 01093632	CARSTENSEN, ZACHARY A.	01/08/19 01/30/19	TAXI/PARKING/TOLLS	22.82	
03-19	AP 01093632	CARSTENSEN, ZACHARY A.	02/02/19 02/21/19	TAXI/PARKING/TOLLS	51.30	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	COMMERCIAL TRANSPORTATION	368.60	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	-184.30	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	369.40	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/16/19 02/22/19	COMMERCIAL TRANSPORTATION	368.60	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/18/19 02/22/19	COMMERCIAL TRANSPORTATION	368.60	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	230.30	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/19/19 02/22/19	COMMERCIAL TRANSPORTATION	737.20	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/19/19 02/23/19	COMMERCIAL TRANSPORTATION	1,105.80	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	230.30	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	LODGING	6,886.01	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	9.31	
03-20	AP 01090755	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS	5.00	
03-20	AP 01093430	RAGHAVAN, GAUTAM	02/19/19 02/22/19	MEALS	204.77	
03-20	AP 01093430	RAGHAVAN, GAUTAM	02/19/19 02/22/19	TAXI/PARKING/TOLLS	154.22	
03-20	AP 01093430	RAGHAVAN, GAUTAM	02/21/19 02/21/19	TAXI/PARKING/TOLLS	68.50	
03-20	AP 01093580	AZIMPOOR, KIAN K.	02/20/19 02/23/19	MEALS	134.22	
03-20	AP 01093580	AZIMPOOR, KIAN K.	02/22/19 02/22/19	MEALS	69.95	

03-20	AP	01093580	AZIMPOOR, KIAN K.	02/23/19	02/23/19	MEALS	17.60
03-20	AP	01093580	AZIMPOOR, KIAN K.	02/05/19	02/11/19	PRIVATE AUTO MILEAGE	48.66
03-20	AP	01093580	AZIMPOOR, KIAN K.	02/11/19	02/13/19	PRIVATE AUTO MILEAGE	20.53
03-20	AP	01093580	AZIMPOOR, KIAN K.	02/25/19	02/28/19	PRIVATE AUTO MILEAGE	50.23
03-20	AP	01093580	AZIMPOOR, KIAN K.	03/01/19	03/11/19	PRIVATE AUTO MILEAGE	80.62
03-20	AP	01093580	AZIMPOOR, KIAN K.	02/20/19	02/20/19	TAXI/PARKING/TOLLS	73.49
03-20	AP	01093580	AZIMPOOR, KIAN K.	02/22/19	02/23/19	TAXI/PARKING/TOLLS	22.97
TRAVEL TOTALS:							13,813.11
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067870	CLISE AGENCY - TRUST ACCT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,191.23
01-18	AP	01066455	CITI PCARD-IMPARK US RECURRING	11/29/18	01/31/19	TEMPORARY SPACE RENTAL	620.00
01-25	AP	01067560	IMPERIAL PARKING LLC	01/07/19	02/28/19	DISTRICT OFFICE PARKING	647.53
01-31	AP	01069226	IMPERIAL PARKING LLC	01/01/19	01/31/19	DISTRICT OFFICE PARKING	620.00
02-16	AP	01078716	CLISE AGENCY - TRUST ACCT	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,191.23
02-19	AP	01080377	CITI PCARD-FEDEX	12/28/18	01/28/19	POSTAGE / COURIER / BOX RENTAL	122.85
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	138.50
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	581.83
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	341.73
03-16	AP	01092188	CLISE AGENCY - TRUST ACCT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,191.23
03-19	AP	01093534	HON PRAMILA JAYAPAL	03/08/19	03/08/19	UTILITIES	15.99
03-19	AP	01093616	PATEL, VEDANT R.	02/19/19	02/19/19	UTILITIES	38.00
03-19	AP	01093632	CARSTENSEN, ZACHARY A.	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	57.08
03-19	AP	01093904	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	562.45
03-19	AP	01094032	RENTACRATE LLC	12/10/18	01/04/19	EQUIP RENTAL (EFF 1/3/03)	336.04
03-20	AP	01093430	RAGHAVAN, GAUTAM	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL	39.14
03-20	AP	01093430	RAGHAVAN, GAUTAM	02/19/19	02/22/19	UTILITIES	23.00
03-26	AP	01093923	ISLANDWOOD	02/21/19	02/21/19	TEMPORARY SPACE RENTAL	625.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	138.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	557.44
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	341.73
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,596.50
PRINTING AND REPRODUCTION							
01-18	AP	01066455	CITI PCARD-VIDEOBLOCKS 888-353-	11/29/18	12/03/19	PRINTING & REPRODUCTION	137.00
03-18	AP	01093639	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	74.95
03-18	AP	01093645	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	74.95
03-22	AP	01097066	TRADE PRINTERY	02/22/19	02/22/19	PRINTING & REPRODUCTION	402.18
03-25	GL	PIX0086802		03/08/19	03/08/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							709.08
OTHER SERVICES							
01-16	AP	01071976	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-30	AP	01069052	HAGUE QUALITY WATER OF MD INC	01/22/19	01/22/19	EQUIPMENT INSTALLATION	100.00
02-15	AP	01074880	LEIDOS DIGITAL SOLUTIONS INC	01/25/19	01/25/19	TECHNOLOGY SERVICE CONTRACTS	324.00
02-16	AP	01079360	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092866	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-22	AP	01097219	RAGHAVAN, GAUTAM	03/15/19	03/22/19	TRAINING	980.00
03-27	AP	01096780	45PRESS INC	01/03/19	01/03/19	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
OTHER SERVICES TOTALS:							12,089.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PRAMILA JAYAPAL—Con.						
SUPPLIES AND MATERIALS						
01-30	AP	01069052	HAGUE QUALITY WATER OF MD INC	01/22/19 02/21/19	WATER	63.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	212.33
02-19	GL	FRM0086014	.....	01/30/19 01/30/19	FRAMING (TRANSFER)	31.00
02-21	AP	01075650	THE WASHINGTON POST	02/05/19 04/01/19	PUBLICATIONS/REFERENCE MAT'L	103.88
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-10.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	103.60
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19 01/18/19	FOOD & BEVERAGE	1.95
03-12	AP	01090327	OFFICE DEPOT INC	01/22/19 01/22/19	FOOD & BEVERAGE	39.67
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19 01/30/19	FOOD & BEVERAGE	19.40
03-12	AP	01090327	OFFICE DEPOT INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	8.99
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	5.54
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	94.50
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	20.15
03-19	AP	01093616	PATEL, VEDANT R.	02/09/19 02/13/19	SOFTWARE LESS THAN \$500	218.32
03-19	AP	01093632	CARSTENSEN, ZACHARY A.	01/16/19 01/31/19	FOOD & BEVERAGE	11.22
03-19	AP	01093632	CARSTENSEN, ZACHARY A.	02/27/19 02/27/19	FOOD & BEVERAGE	4.67
03-19	AP	01093658	HAGUE QUALITY WATER OF MD INC	02/22/19 03/21/19	WATER	63.00
03-20	AP	01093392	RAGHAVAN, GAUTAM	02/21/19 02/21/19	LEGISLATIVE PLNNG FOOD AND BEV	750.00
03-20	AP	01093392	RAGHAVAN, GAUTAM	02/15/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	366.55
03-20	AP	01094044	AUTOMATED SIGNATURE TECHNOLOGY INC	01/28/19 01/28/19	SOFTWARE LESS THAN \$500	10.91
03-26	AP	01093651	THE WASHINGTON POST	02/05/19 04/01/19	PUBLICATIONS/REFERENCE MAT'L	125.84
03-26	AP	01093923	ISLANDWOOD	02/21/19 02/21/19	LEGISLATIVE PLNNG FOOD AND BEV	361.80
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	211.77
SUPPLIES AND MATERIALS TOTALS:						2,799.09
EQUIPMENT						
01-16	AP	01063722	BSL GEM LASER EXPRESS LLC	01/01/19 12/31/19	MAINTENANCE / REPAIRS	99.99
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	236.00
01-31	GL	RPY0085194	.....	01/01/19 01/31/19	EQUIPMENT PURCHASES	284.75
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	236.00
02-28	GL	RPY0086064	.....	02/01/19 02/28/19	EQUIPMENT PURCHASES	284.75
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	236.00
EQUIPMENT TOTALS:						1,377.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						327,191.48
OFFICE TOTALS:						327,191.48
2018 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	32.76
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	10,993.96
FRANKED MAIL TOTALS:						11,026.72

PERSONNEL COMPENSATION

ALLALA,LYLIANNA M	01/01/19	01/02/19	OUTREACH COORDINATOR	333.33
BERKSON,RACHEL S	01/01/19	01/02/19	DISTRICT DIRECTOR	700.00
BLANKENSHIP,ALLISON W	01/01/19	01/02/19	STAFF ASSISTANT	266.67
CARPENTER,KYLIE L	01/01/19	01/02/19	DIGITAL SPECIALIST	200.00
CARSTENSEN,ZACHARY A	01/01/19	01/02/19	DIR. OF OUTREACH / ENGAGEMENT	416.67
CHAN,JENNIFER L	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	361.11
CUMMINS,EMILY M	01/01/19	01/02/19	SCHEDULER	277.78
FULFS,DANIELLE S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	333.33
GHIA,URMILA K	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	66.67
HERZ,ANSEL J	01/01/19	01/02/19	DEPUTY COMMUNICATIONS DIRECTOR	272.22
HOOD,NORA M	01/01/19	01/02/19	CASEWORK ASSISTANT	197.22
KHANNA, RAMAN V	01/01/19	01/02/19	CONSTITUENT SERV/OUTREACH COOR	266.67
MAIORIELLO-GALLUS,CARMEN	01/01/19	01/02/19	CHIEF OF STAFF	861.11
MAIORIELLO-GALLUS,CARMEN	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	430.56
MEHDI,YAZMIN F	01/01/19	01/02/19	PART-TIME EMPLOYEE	155.56
MOHAMED,HAMDI H	01/01/19	01/02/19	CASEWORKER MANAGER	361.11
MULLIGAN,JESSICA S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
NERALLA,VENKATESWAR N	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/LEG DIR	600.00
PATEL,VEDANT R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	444.44
RAGHAVAN,GAUTAM	01/01/19	01/02/19	CHIEF OF STAFF	666.67
PERSONNEL COMPENSATION TOTALS:				7,488.90

TRAVEL

01-14	AP	01061237	CITIBANK GOV CARD SERVICE	12/07/18	12/13/18	COMMERCIAL TRANSPORTATION	967.80
01-15	AP	01062489	HON PRAMILA JAYAPAL	12/29/18	12/29/18	COMMERCIAL TRANSPORTATION	152.56
01-15	AP	01062489	HON PRAMILA JAYAPAL	01/02/19	01/02/19	CAR RENTAL	125.68
01-15	AP	01062489	HON PRAMILA JAYAPAL	01/02/19	01/02/19	GASOLINE	49.85
01-16	AP	01046727	CITIBANK GOV CARD SERVICE	11/01/18	11/07/18	MEALS	174.25
01-16	AP	01047113	CARSTENSEN, ZACHARY A.	10/04/18	10/04/18	PRIVATE AUTO MILEAGE	9.90
01-16	AP	01047113	CARSTENSEN, ZACHARY A.	10/09/18	10/09/18	PRIVATE AUTO MILEAGE	15.48
01-16	AP	01047113	CARSTENSEN, ZACHARY A.	10/11/18	10/11/18	PRIVATE AUTO MILEAGE	1.34
01-16	AP	01047113	CARSTENSEN, ZACHARY A.	10/14/18	10/14/18	PRIVATE AUTO MILEAGE	4.40
01-16	AP	01047113	CARSTENSEN, ZACHARY A.	10/16/18	10/16/18	PRIVATE AUTO MILEAGE	4.04
01-16	AP	01047113	CARSTENSEN, ZACHARY A.	10/22/18	10/22/18	PRIVATE AUTO MILEAGE	1.36
01-16	AP	01047113	CARSTENSEN, ZACHARY A.	10/24/18	10/24/18	PRIVATE AUTO MILEAGE	14.68
01-16	AP	01047113	CARSTENSEN, ZACHARY A.	10/25/18	10/25/18	PRIVATE AUTO MILEAGE	14.68
01-16	AP	01047113	CARSTENSEN, ZACHARY A.	10/29/18	10/29/18	PRIVATE AUTO MILEAGE	0.81
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/05/18	04/05/18	PRIVATE AUTO MILEAGE	3.60
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/10/18	04/10/18	PRIVATE AUTO MILEAGE	12.30
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/12/18	04/12/18	PRIVATE AUTO MILEAGE	19.18
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/14/18	04/14/18	PRIVATE AUTO MILEAGE	0.82
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/16/18	04/16/18	PRIVATE AUTO MILEAGE	4.60
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/20/18	04/20/18	PRIVATE AUTO MILEAGE	0.54
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/03/18	04/03/18	TAXI/PARKING/TOLLS	7.44
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/05/18	04/05/18	TAXI/PARKING/TOLLS	6.00
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/16/18	04/16/18	TAXI/PARKING/TOLLS	14.00
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/20/18	04/20/18	TAXI/PARKING/TOLLS	22.00
01-16	AP	01047152	CARSTENSEN, ZACHARY A.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE	21.49
01-16	AP	01047152	CARSTENSEN, ZACHARY A.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE	1.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
01-16	AP 01047152	CARSTENSEN, ZACHARY A.	09/15/18 09/15/18	PRIVATE AUTO MILEAGE	25.20	
01-16	AP 01047152	CARSTENSEN, ZACHARY A.	09/17/18 09/17/18	PRIVATE AUTO MILEAGE	10.49	
01-16	AP 01047152	CARSTENSEN, ZACHARY A.	09/21/18 09/21/18	PRIVATE AUTO MILEAGE	4.50	
01-16	AP 01047152	CARSTENSEN, ZACHARY A.	09/26/18 09/26/18	PRIVATE AUTO MILEAGE	16.48	
01-16	AP 01047152	CARSTENSEN, ZACHARY A.	09/27/18 09/27/18	PRIVATE AUTO MILEAGE	1.08	
01-16	AP 01047317	CARSTENSEN, ZACHARY A.	11/01/18 11/01/18	PRIVATE AUTO MILEAGE	1.62	
01-16	AP 01047317	CARSTENSEN, ZACHARY A.	11/08/18 11/08/18	PRIVATE AUTO MILEAGE	1.36	
01-16	AP 01047317	CARSTENSEN, ZACHARY A.	11/10/18 11/10/18	PRIVATE AUTO MILEAGE	2.08	
01-16	AP 01047317	CARSTENSEN, ZACHARY A.	11/12/18 11/12/18	PRIVATE AUTO MILEAGE	5.84	
01-16	AP 01047317	CARSTENSEN, ZACHARY A.	11/13/18 11/13/18	PRIVATE AUTO MILEAGE	8.10	
01-16	AP 01047317	CARSTENSEN, ZACHARY A.	11/27/18 11/27/18	PRIVATE AUTO MILEAGE	4.50	
01-16	AP 01047317	CARSTENSEN, ZACHARY A.	11/28/18 11/28/18	PRIVATE AUTO MILEAGE	7.64	
01-16	AP 01047463	CITIBANK GOV CARD SERVICE	11/11/18 11/27/18	COMMERCIAL TRANSPORTATION	638.60	
01-16	AP 01052339	ALLALA, LYLIANNA M.	05/02/18 05/02/18	PRIVATE AUTO MILEAGE	68.14	
01-16	AP 01052339	ALLALA, LYLIANNA M.	05/08/18 05/08/18	PRIVATE AUTO MILEAGE	1.36	
01-16	AP 01052339	ALLALA, LYLIANNA M.	05/10/18 05/10/18	PRIVATE AUTO MILEAGE	2.88	
01-16	AP 01052339	ALLALA, LYLIANNA M.	05/11/18 05/11/18	PRIVATE AUTO MILEAGE	13.14	
01-16	AP 01052339	ALLALA, LYLIANNA M.	05/18/18 05/18/18	PRIVATE AUTO MILEAGE	8.64	
01-16	AP 01052339	ALLALA, LYLIANNA M.	05/22/18 05/22/18	PRIVATE AUTO MILEAGE	21.08	
01-16	AP 01052339	ALLALA, LYLIANNA M.	05/23/18 05/23/18	PRIVATE AUTO MILEAGE	18.59	
01-16	AP 01052341	ALLALA, LYLIANNA M.	06/04/18 06/04/18	PRIVATE AUTO MILEAGE	56.52	
01-16	AP 01052341	ALLALA, LYLIANNA M.	06/05/18 06/05/18	PRIVATE AUTO MILEAGE	2.79	
01-16	AP 01052341	ALLALA, LYLIANNA M.	06/06/18 06/06/18	PRIVATE AUTO MILEAGE	6.31	
01-16	AP 01052341	ALLALA, LYLIANNA M.	06/08/18 06/08/18	PRIVATE AUTO MILEAGE	8.56	
01-16	AP 01052341	ALLALA, LYLIANNA M.	06/12/18 06/12/18	PRIVATE AUTO MILEAGE	1.98	
01-16	AP 01052341	ALLALA, LYLIANNA M.	06/28/18 06/28/18	PRIVATE AUTO MILEAGE	22.58	
01-16	AP 01052341	ALLALA, LYLIANNA M.	06/30/18 06/30/18	PRIVATE AUTO MILEAGE	26.00	
01-16	AP 01055642	ALLALA, LYLIANNA M.	08/13/18 08/13/18	MEALS	28.00	
01-16	AP 01055642	ALLALA, LYLIANNA M.	08/14/18 08/14/18	MEALS	19.00	
01-16	AP 01055642	ALLALA, LYLIANNA M.	08/15/18 08/15/18	MEALS	10.96	
01-16	AP 01055642	ALLALA, LYLIANNA M.	08/30/18 08/30/18	MEALS	15.00	
01-16	AP 01055642	ALLALA, LYLIANNA M.	08/07/18 08/07/18	TAXI/PARKING/TOLLS	15.00	
01-16	AP 01056045	BLANKENSHIP, ALLISON W.	12/04/18 12/04/18	PRIVATE AUTO MILEAGE	32.40	
01-16	AP 01056045	BLANKENSHIP, ALLISON W.	12/05/18 12/05/18	PRIVATE AUTO MILEAGE	6.91	
01-16	AP 01056045	BLANKENSHIP, ALLISON W.	12/10/18 12/10/18	PRIVATE AUTO MILEAGE	6.22	
01-16	AP 01056045	BLANKENSHIP, ALLISON W.	12/11/18 12/11/18	PRIVATE AUTO MILEAGE	3.61	
01-16	AP 01056045	BLANKENSHIP, ALLISON W.	12/12/18 12/12/18	PRIVATE AUTO MILEAGE	1.35	
01-16	AP 01056045	BLANKENSHIP, ALLISON W.	12/13/18 12/13/18	PRIVATE AUTO MILEAGE	36.00	
01-16	AP 01056045	BLANKENSHIP, ALLISON W.	12/04/18 12/04/18	TAXI/PARKING/TOLLS	1.60	
01-16	AP 01056600	HON PRAMILA JAYAPAL	12/19/18 12/19/18	MEALS	11.66	
01-16	AP 01065974	BLANKENSHIP, ALLISON W.	11/12/18 11/30/18	PRIVATE AUTO MILEAGE	96.26	
01-17	AP 01047142	ALLALA, LYLIANNA M.	03/01/18 03/01/18	PRIVATE AUTO MILEAGE	4.50	
01-17	AP 01047142	ALLALA, LYLIANNA M.	03/02/18 03/02/18	PRIVATE AUTO MILEAGE	5.10	

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01-17	AP	01047142	ALLALA, LYLIANNA M.	03/03/18	03/03/18	PRIVATE AUTO MILEAGE	2.80
01-17	AP	01047142	ALLALA, LYLIANNA M.	03/05/18	03/05/18	PRIVATE AUTO MILEAGE	63.72
01-17	AP	01047142	ALLALA, LYLIANNA M.	03/07/18	03/07/18	PRIVATE AUTO MILEAGE	3.24
01-17	AP	01047142	ALLALA, LYLIANNA M.	03/08/18	03/08/18	PRIVATE AUTO MILEAGE	8.02
01-17	AP	01047142	ALLALA, LYLIANNA M.	03/14/18	03/14/18	PRIVATE AUTO MILEAGE	5.94
01-17	AP	01047142	ALLALA, LYLIANNA M.	03/15/18	03/15/18	PRIVATE AUTO MILEAGE	3.24
01-17	AP	01047142	ALLALA, LYLIANNA M.	03/16/18	03/16/18	PRIVATE AUTO MILEAGE	47.80
01-17	AP	01047142	ALLALA, LYLIANNA M.	03/17/18	03/17/18	PRIVATE AUTO MILEAGE	1.58
01-17	AP	01047591	PATEL, VEDANT R.	12/01/18	12/01/18	MEALS	46.19
01-17	AP	01047591	PATEL, VEDANT R.	12/02/18	12/02/18	MEALS	16.70
01-17	AP	01047591	PATEL, VEDANT R.	12/01/18	12/01/18	TAXI/PARKING/TOLLS	34.74
01-17	AP	01047591	PATEL, VEDANT R.	12/02/18	12/02/18	TAXI/PARKING/TOLLS	37.86
01-17	AP	01049523	CHAN, JENNIFER L.	11/30/18	11/30/18	TAXI/PARKING/TOLLS	49.78
01-17	AP	01049523	CHAN, JENNIFER L.	12/02/18	12/02/18	TAXI/PARKING/TOLLS	56.35
01-17	AP	01049523	CHAN, JENNIFER L.	12/09/18	12/09/18	TAXI/PARKING/TOLLS	14.61
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/22/18	06/22/18	LODGING	114.80
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/04/18	06/04/18	MEALS	2.62
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/05/18	06/05/18	MEALS	17.81
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/17/18	06/17/18	MEALS	62.58
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/18/18	06/18/18	MEALS	68.12
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/20/18	06/20/18	MEALS	33.75
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/21/18	06/21/18	MEALS	13.45
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/22/18	06/22/18	MEALS	26.35
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/28/18	06/28/18	MEALS	25.85
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/11/18	06/11/18	TAXI/PARKING/TOLLS	15.00
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/17/18	06/17/18	TAXI/PARKING/TOLLS	18.73
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/20/18	06/20/18	TAXI/PARKING/TOLLS	40.44
01-17	AP	01055627	ALLALA, LYLIANNA M.	06/21/18	06/21/18	TAXI/PARKING/TOLLS	55.78
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/07/18	05/08/18	LODGING	190.97
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/02/18	05/02/18	MEALS	30.62
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/03/18	05/03/18	MEALS	37.52
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/04/18	05/04/18	MEALS	25.99
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/23/18	05/23/18	MEALS	15.39
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/03/18	05/03/18	TAXI/PARKING/TOLLS	49.06
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/07/18	05/07/18	TAXI/PARKING/TOLLS	15.00
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/08/18	05/08/18	TAXI/PARKING/TOLLS	6.22
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/11/18	05/11/18	TAXI/PARKING/TOLLS	16.00
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/21/18	05/21/18	TAXI/PARKING/TOLLS	15.00
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/22/18	05/22/18	TAXI/PARKING/TOLLS	6.00
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/23/18	05/23/18	TAXI/PARKING/TOLLS	16.00
01-17	AP	01055634	ALLALA, LYLIANNA M.	05/24/18	05/24/18	TAXI/PARKING/TOLLS	15.00
01-17	AP	01055968	CARPENTER, KYLIE L.	12/02/18	12/02/18	MEALS	75.99
01-17	AP	01055968	CARPENTER, KYLIE L.	12/03/18	12/03/18	MEALS	53.59
01-17	AP	01055968	CARPENTER, KYLIE L.	12/04/18	12/04/18	MEALS	61.65
01-17	AP	01055968	CARPENTER, KYLIE L.	12/05/18	12/05/18	MEALS	39.68
01-17	AP	01055968	CARPENTER, KYLIE L.	12/02/18	12/02/18	TAXI/PARKING/TOLLS	166.69
01-17	AP	01055968	CARPENTER, KYLIE L.	12/05/18	12/05/18	TAXI/PARKING/TOLLS	79.28
01-22	AP	01047157	CARSTENSEN, ZACHARY A.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	10.75
01-22	AP	01047157	CARSTENSEN, ZACHARY A.	08/08/18	08/08/18	PRIVATE AUTO MILEAGE	14.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
01-22	AP	01047157	08/09/18	08/09/18	PRIVATE AUTO MILEAGE	10.54
01-22	AP	01047157	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	0.90
01-22	AP	01047157	08/26/18	08/26/18	PRIVATE AUTO MILEAGE	29.60
01-22	AP	01047157	08/29/18	08/29/18	PRIVATE AUTO MILEAGE	9.10
01-22	AP	01059920	12/13/18	12/13/18	TAXI/PARKING/TOLLS	7.67
01-22	AP	01066334	11/12/18	11/30/18	PRIVATE AUTO MILEAGE	96.26
03-15	AR	AC-14875	10/28/18	11/07/18	COMMERCIAL TRANSPORTATION	-648.63
					TRAVEL TOTALS:	4,264.06
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01061820	11/19/18	11/19/18	POSTAGE / COURIER / BOX RENTAL	6.95
01-17	AP	01047591	11/30/18	11/30/18	UTILITIES	26.99
01-17	AP	01049523	11/30/18	11/30/18	UTILITIES	26.99
01-17	AP	01055968	12/02/18	12/02/18	RECORDING (OUTSIDE)	19.95
01-18	AP	01066455	11/29/18	12/28/18	UTILITIES	240.72
01-18	AP	01066455	11/29/18	12/28/18	EQUIP RENTAL (EFF 1/3/03)	119.96
01-18	AP	01066455	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	63.74
01-18	AP	01066455	11/29/18	12/28/18	UTILITIES	56.13
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,006.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	146.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	736.02
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	341.75
01-25	AP	01055614	12/12/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	3,870.00
01-28	GL	HRS0085014	12/01/18	12/31/18	RECORDING - (TRANSFER)	105.00
01-29	AP	01068707	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	911.51
02-19	AP	01075659	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	912.70
03-26	AP	01098330	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	911.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,502.17
PRINTING AND REPRODUCTION						
01-16	AP	01047102	12/05/18	12/05/18	PRINTING & REPRODUCTION	594.65
01-16	AP	01055616	12/17/18	12/17/18	PRINTING & REPRODUCTION	354.75
01-16	AP	01059948	12/27/18	12/27/18	PRINTING & REPRODUCTION	579.60
01-16	AP	01063719	10/01/18	12/31/18	PRINTING & REPRODUCTION	221.28
01-18	AP	01066455	11/29/18	12/28/18	PRINTING & REPRODUCTION	4.90
					PRINTING AND REPRODUCTION TOTALS:	1,755.18
OTHER SERVICES						
01-10	AP	01060036	12/22/18	12/22/18	TECHNOLOGY SERVICE CONTRACTS	13,538.88
01-14	AP	01061851	11/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
01-16	AP	01048243	05/30/18	05/30/18	NON-TECHNOLOGY SERVICE CONTR	160.00
01-16	AP	01048246	01/29/18	01/29/18	NON-TECHNOLOGY SERVICE CONTR	160.00
01-16	AP	01049516	12/10/18	12/10/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00
01-16	AP	01059616	12/31/18	12/31/18	SECURITY SERVICE	40.00
01-17	AP	01048241	01/19/18	01/19/18	NON-TECHNOLOGY SERVICE CONTR	1,440.00
02-11	GL	GLA0085593	12/18/18	12/18/18	EQUIPMENT INSTALLATION	1,850.00
					OTHER SERVICES TOTALS:	21,688.88

SUPPLIES AND MATERIALS									
01-10	AP	01060586	POLITICO LLC	12/21/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L	6,475.00		
01-14	AP	01061820	READYREFRESH BY NESTLE	11/15/18	11/15/18	WATER	39.96		
01-14	AP	01061820	READYREFRESH BY NESTLE	11/19/18	11/19/18	WATER	43.98		
01-14	AP	01061820	READYREFRESH BY NESTLE	11/19/18	11/19/18	MISC. SUPPLIES & MATERIALS	0.42		
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/10/18	04/10/18	FOOD & BEVERAGE	4.90		
01-16	AP	01047122	ALLALA, LYLIANNA M.	04/17/18	04/17/18	FOOD & BEVERAGE	4.13		
01-16	AP	01048794	HON PRAMILA JAYAPAL	11/12/18	11/12/18	FOOD & BEVERAGE	7.80		
01-16	AP	01055642	ALLALA, LYLIANNA M.	08/29/18	08/29/18	FOOD & BEVERAGE	37.75		
01-17	AP	01049511	LEIDOS DIGITAL SOLUTIONS INC	12/03/18	12/03/18	PUBLICATIONS/REFERENCE MAT'L	10,000.00		
01-17	AP	01063698	POLITICO LLC	12/21/18	12/20/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00		
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	109.16		
01-18	AP	01066455	CITI PCARD-AMAZON.COM M00ABOG	11/29/18	12/28/18	HABITATION EXPENSE	430.35		
01-18	AP	01066455	CITI PCARD-AMAZON.COM M03BS5MT	11/29/18	12/28/18	HABITATION EXPENSE	81.83		
01-18	AP	01066455	CITI PCARD-AMAZON.COM M05EH62Q	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	61.10		
01-18	AP	01066455	CITI PCARD-AMAZON.COM M06266XM	11/29/18	12/28/18	HABITATION EXPENSE	81.83		
01-18	AP	01066455	CITI PCARD-AMAZON.COM M07DX4G	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	454.50		
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03T08B	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	18.99		
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04Y46ON	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	169.65		
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M09WN6EQ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	90.84		
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21MW5DD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	82.89		
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23FZ4BQ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	119.98		
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26FD52K	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	109.94		
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	226.77		
01-18	AP	01066455	CITI PCARD-DAHLIAS BAKERY	11/29/18	12/28/18	FOOD & BEVERAGE	117.32		
01-18	AP	01066455	CITI PCARD-LOLA RESTAURANT	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	46.57		
01-18	AP	01066455	CITI PCARD-LONG RESTAURANT	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	79.01		
01-18	AP	01066455	CITI PCARD-LOS ANGELES TIMES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	1.00		
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	149.04		
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	97.98		
01-18	AP	01066455	CITI PCARD-POTBELLY	11/29/18	12/28/18	FOOD & BEVERAGE	54.50		
01-18	AP	01066455	CITI PCARD-SEATTLE TIMES COMPANY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	207.00		
01-18	AP	01066455	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	149.00		
01-18	AP	01066455	CITI PCARD-SOCIETY6.COM	11/29/18	12/28/18	HABITATION EXPENSE	104.97		
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	106.00		
01-18	AP	01066455	CITI PCARD-THE SPOKESMAN REVIEW	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	13.98		
01-18	AP	01066455	CITI PCARD-TNC NATION MAGAZINE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00		
01-18	AP	01066455	CITI PCARD-WE, THE PIZZA	11/29/18	12/28/18	FOOD & BEVERAGE	137.86		
02-01	AP	01070828	CDW GOVERNMENT LLC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	200.00		
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB2Z284CE	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	86.10		
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB99R90M	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	37.90		
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB91L5CC	01/02/19	01/02/19	HABITATION EXPENSE	5.99		
03-20	AP	01094035	AUTOMATED SIGNATURE TECHNOLOGY INC	09/13/18	09/13/18	SOFTWARE LESS THAN \$500	299.00		
03-20	AP	01094041	AUTOMATED SIGNATURE TECHNOLOGY INC	11/15/18	11/15/18	SOFTWARE LESS THAN \$500	4.87		
SUPPLIES AND MATERIALS TOTALS:							27,036.86		
EQUIPMENT									
01-29	AP	01069293	CDW GOVERNMENT LLC	01/11/19	01/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,087.91		
EQUIPMENT TOTALS:							1,087.91		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							85,850.68		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
					OFFICE TOTALS:	85,850.68
2019 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,067.71
					PERSONNEL COMPENSATION	240,955.51
					TRAVEL	9,036.51
					RENT, COMMUNICATION, UTILITIES	29,116.96
					PRINTING AND REPRODUCTION	21,322.56
					OTHER SERVICES	6,061.50
					SUPPLIES AND MATERIALS	12,247.13
					EQUIPMENT	1,777.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,584.94
					OFFICE TOTALS:	341,584.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	21,028.51
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	5.61
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	44.69
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-11.10
					FRANKED MAIL TOTALS:	21,067.71
PERSONNEL COMPENSATION						
					ALEMU, MARON A	21,877.77
					BANIK, DISHA	9,305.56
					BELL, MICHAEL	6,233.33
					BROTMAN, MICHELLE S	15,277.77
					CHUPRIK, SERGEY	4,522.23
					CHURCH, LEEVONE A	5,011.10
					DIAMOND, RENA	15,888.90
					DORN, SAMUEL L	7,577.77
					FIGUEROA, MARIE	13,444.43
					JACKSON, TASIA	33,000.00
					LAWSON, DION A	4,400.00
					LENDERMAN, LYUDMILA	13,444.43
					LOBEL, ZACHARY B	13,444.43
					LUNDY, CHRISTOPHER	12,222.23
					MENOS, FRIEDA	19,677.77
					MILNES, LAUREN S	6,847.23
					MILNES, LAUREN S	3,541.67
					ORECK, ZOE W	12,808.33
					ORECK, ZOE W	6,625.00
					QUINTYNE, CHRISTOPHER R	12,222.23

		WILLIAMS,WAYNE K	01/05/19	03/31/19	SHARED EMPLOYEE	PERSONNEL COMPENSATION TOTALS:	3,583.33
							240,955.51
		TRAVEL					
02-01	AP	01070103 FIGUEROA, MARIE	01/20/19	01/25/19	TAXI/PARKING/TOLLS		90.76
02-05	AP	01072723 LENDERMAN, LYUDMILA	01/31/19	01/31/19	TAXI/PARKING/TOLLS		68.00
02-07	AP	01073311 MENOS, FRIEDA	01/04/19	01/31/19	PRIVATE AUTO MILEAGE		48.49
02-11	AP	01073847 DORN, SAMUEL L	01/30/19	02/03/19	TAXI/PARKING/TOLLS		76.75
02-11	AP	01074553 LOBEL, ZACHARY B	01/31/19	02/01/19	TAXI/PARKING/TOLLS		97.44
02-13	AP	01074551 FIGUEROA, MARIE	01/29/19	01/31/19	TAXI/PARKING/TOLLS		58.01
02-25	AP	01078106 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		408.00
02-25	AP	01078106 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		468.00
02-25	AP	01078106 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		346.00
02-25	AP	01078106 CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION		228.30
02-25	AP	01078106 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		910.00
02-25	AP	01078106 CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	COMMERCIAL TRANSPORTATION		319.50
02-25	AP	01078106 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		408.00
02-25	AP	01078106 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		-694.00
02-25	AP	01078106 CITIBANK GOV CARD SERVICE	01/24/19	01/28/19	COMMERCIAL TRANSPORTATION		964.00
02-25	AP	01080042 CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION		431.60
02-25	AP	01080042 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		185.30
02-25	AP	01080075 BANI, DISHA	01/31/19	01/31/19	PRIVATE AUTO MILEAGE		4.06
02-25	AP	01080075 BANI, DISHA	02/03/19	02/03/19	TAXI/PARKING/TOLLS		24.01
02-25	AP	01080076 QUINTYNE, CHRISTOPHER R.	01/31/19	01/31/19	MEALS		11.94
02-25	AP	01080076 QUINTYNE, CHRISTOPHER R.	01/31/19	02/01/19	TAXI/PARKING/TOLLS		74.44
03-04	AP	01083506 CHUPRIK, SERGEY	01/03/19	01/31/19	PRIVATE AUTO MILEAGE		95.35
03-07	AP	01084439 MILNES, LAUREN S.	02/01/19	02/01/19	TAXI/PARKING/TOLLS		35.58
03-09	AP	01087249 FIGUEROA, MARIE	02/01/19	02/23/19	TAXI/PARKING/TOLLS		157.58
03-16	AP	01090285 CHUPRIK, SERGEY	02/05/19	02/27/19	PRIVATE AUTO MILEAGE		73.60
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION		66.30
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		696.30
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION		208.00
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	01/31/19	02/01/19	COMMERCIAL TRANSPORTATION		397.80
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION		132.60
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION		132.60
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		132.60
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		192.00
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		108.30
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION		309.00
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION		66.30
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		173.00
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		346.00
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		777.00
03-20	AP	01090950 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION		408.00
					TRAVEL TOTALS:		9,036.51
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01072482 AMALGAMATED WARBASE HOUSES INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.07
02-01	AP	01070108 MCM PRODUCTIONS INC	01/31/19	01/31/19	EQUIP RENTAL (EFF 1/3/03)		306.00
02-06	AP	01072743 JAMIE MORRIS	01/31/19	01/31/19	RECORDING (OUTSIDE)		1,050.00
02-12	AP	01075203 BROOKLYN TECHNICAL HIGH SCHOOL	01/31/19	01/31/19	TEMPORARY SPACE RENTAL		6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAKEEM S. JEFFRIES—Con.						
02-12	AP 01076956	UNITED PARCEL SERVICE	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	21.35	
02-16	AP 01079436	AMALGAMATED WARBASSE HOUSES INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.07	
02-19	AP 01080377	CITI PCARD-OPTIMUM	12/28/18 01/28/19	UTILITIES	117.77	
02-19	AP 01080377	CITI PCARD-VERIZON RECURRING PAY	12/28/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE	476.44	
02-19	AP 01080377	CITI PCARD-VZWLSS APOCC VISB	12/28/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE	711.54	
02-25	AP 01080078	VERIZON WIRELESS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	712.43	
02-25	AP 01080082	VERIZON WIRELESS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	712.43	
02-25	AP 01080086	CABLEVISION-OPTIMUM	01/16/19 02/15/19	UTILITIES	117.77	
02-26	AP 01080087	OPTIMUM	02/16/19 03/15/19	UTILITIES	117.77	
02-26	AP 01080378	VERIZON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	484.96	
02-27	AP 01077335	UNITED PARCEL SERVICE	02/07/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	4.74	
02-27	AP 01085035	UNITED PARCEL SERVICE	02/08/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	3.89	
02-27	AP 01085035	UNITED PARCEL SERVICE	02/11/19 02/11/19	POSTAGE / COURIER / BOX RENTAL	3.95	
02-27	AP 01085035	UNITED PARCEL SERVICE	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL	4.90	
02-27	AP 01085040	UNITED PARCEL SERVICE	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL	191.01	
02-27	AP 01085040	UNITED PARCEL SERVICE	02/22/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	4.28	
02-28	AP 01070116	MALCHOLM REESE	01/08/19 01/08/19	RECORDING (OUTSIDE)	1,169.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	129.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	809.51	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	120.54	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.63	
03-01	AP 01083509	VERIZON	02/16/19 03/15/19	TELECOMSRV/EQ/TOLL CHARGE	485.47	
03-16	AP 01093029	AMALGAMATED WARBASSE HOUSES INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.07	
03-20	AP 01091557	UNITED PARCEL SERVICE	02/22/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	81.00	
03-20	AP 01091557	UNITED PARCEL SERVICE	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL	7.78	
03-26	AP 01096476	STONES' PHONES	03/12/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE	7,500.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	846.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	129.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	826.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	120.54	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	16.05	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,116.96	
PRINTING AND REPRODUCTION						
01-15	AP 01062623	CONTROL POINT GROUP LLC	01/10/19 01/10/19	PRINTING & REPRODUCTION	17,746.00	
01-29	GL PIX0085071	.....	01/09/19 01/09/19	PHOTOGRAPHIC (TRANSFER)	9.50	
02-06	AP 01072742	PETER DRESSEL PHOTOGRAPHY	01/31/19 01/31/19	PRINTING & REPRODUCTION	400.00	
02-12	AP 01073848	BRAVO PRINT & MAIL INC	01/30/19 01/30/19	PRINTING & REPRODUCTION	1,495.00	
02-19	AP 01076975	JACKSON, TASIA	01/21/19 01/30/19	ADVERTISEMENTS	998.99	
03-09	AP 01087249	FIGUEROA, MARIE	02/06/19 02/12/19	PRINTING & REPRODUCTION	13.37	
03-13	AP 01088815	ACCURATE WORD LLC	03/04/19 03/04/19	PRINTING & REPRODUCTION	659.70	
PRINTING AND REPRODUCTION TOTALS:					21,322.56	
OTHER SERVICES						
02-11	AP 01074563	ACCURATE COMMUNICATION INC	01/31/19 01/31/19	TRANSLATN AND INTERPRET SERV	510.00	

03-09	AP	01087249	FIGUEROA, MARIE	02/06/19	02/06/19	TRANSLATN AND INTERPRET SERV	46.50
03-12	AP	01090666	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090667	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092958	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							6,061.50
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	559.87
02-01	AP	01070103	FIGUEROA, MARIE	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	1,360.91
02-01	AP	01071034	HONEYBAKED HAM OF BROOKLYN LLC	01/31/19	01/31/19	FOOD & BEVERAGE	4,025.00
02-13	AP	01074551	FIGUEROA, MARIE	01/28/19	01/31/19	FOOD & BEVERAGE	1,227.94
02-13	AP	01074551	FIGUEROA, MARIE	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	370.86
02-25	AP	01080077	THE NEW YORK TIMES	01/03/19	01/30/19	PUBLICATIONS/REFERENCE MAT'L	33.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	84.35
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	597.35
03-07	AP	01084438	THE NEW YORK TIMES	01/31/19	02/27/19	PUBLICATIONS/REFERENCE MAT'L	33.00
03-09	AP	01083507	TOMS RESTAURANT INC	01/30/19	01/30/19	FOOD & BEVERAGE	1,700.00
03-09	AP	01087248	FIGUEROA, MARIE	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	81.50
03-09	AP	01087249	FIGUEROA, MARIE	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	4.78
03-12	AP	01090042	BSL GEM LASER EXPRESS LLC	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	87.79
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	WATER	109.57
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	FOOD & BEVERAGE	174.19
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	1,513.30
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-115.20
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	398.92
SUPPLIES AND MATERIALS TOTALS:							12,247.13
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	181.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	181.00
02-28	GL	MNT0086065	.....	02/18/19	02/28/19	MAINTENANCE / REPAIRS	48.71
03-22	AP	01097276	CDW GOVERNMENT LLC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	984.37
03-22	AP	01097276	CDW GOVERNMENT LLC	03/04/19	03/04/19	WARRANTIES	76.98
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	305.00
EQUIPMENT TOTALS:							1,777.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							341,584.94
OFFICE TOTALS:							341,584.94
2018 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	9.01
FRANKED MAIL TOTALS:							9.01
PERSONNEL COMPENSATION							
		ALEMU,MARON A	01/01/19	01/02/19	DISTRICT DIRECTOR		497.22
		BELL,MICHAEL	01/01/19	01/02/19	PART-TIME EMPLOYEE		141.67
		BROTMAN,MICHELLE S	01/01/19	01/02/19	CONSTITUENT SERVICES REP		347.22
		CHUPRIK,SERGEY	01/01/19	01/02/19	PART-TIME EMPLOYEE		102.78
		CHURCH,LEEYONE A	01/01/19	01/02/19	PART-TIME EMPLOYEE		113.89
		DIAMOND, RENA	01/01/19	01/02/19	CASE WORKER		361.11
		DORN,SAMUEL L	01/01/19	01/02/19	PRESS ASSISTANT		172.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. HAKEEM S. JEFFRIES—Con.							
		FIGUEROA, MARIE	01/01/19	01/02/19	COMMUNITY ENGAGE/OUTREACH COOR	305.56	
		HARDAWAY, MICHAEL D	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	416.67	
		JACKSON, TASIA	01/01/19	01/02/19	CHIEF OF STAFF	750.00	
		JACKSON, TASIA	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,617.25	
		LAWSON, DION A	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	100.00	
		LENDERMAN, LYUDMILA	01/01/19	01/02/19	CASE WORKER	305.56	
		LOBEL, ZACHARY B	01/01/19	01/02/19	LEGISLATIVE COUNSEL	305.56	
		LUNDY, CHRISTOPHER	01/01/19	01/02/19	CONSTITUENT SERVICES REP	277.78	
		MENOS, FRIEDA	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SVCS	447.22	
		MILNES, LAUREN S	01/01/19	01/02/19	SCHEDULER	236.11	
		ORECK, ZOE W	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	441.67	
		QUINTYNE, CHRISTOPHER R	01/01/19	01/02/19	LEGISLATIVE COUNSEL	277.78	
					PERSONNEL COMPENSATION TOTALS:	7,217.27	
TRAVEL							
01-02	AP	01057602	FIGUEROA, MARIE	12/18/18	12/18/18	TAXI/PARKING/TOLLS	30.79
01-14	AP	01062575	CHUPRIK, SERGEY	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	64.31
01-28	AP	01066940	CITIBANK GOV CARD SERVICE	12/03/18	12/17/18	COMMERCIAL TRANSPORTATION	1,112.60
01-28	AP	01066940	CITIBANK GOV CARD SERVICE	12/03/18	12/12/18	TAXI/PARKING/TOLLS	81.97
01-28	AP	01066942	CITIBANK GOV CARD SERVICE	11/30/18	12/21/18	COMMERCIAL TRANSPORTATION	2,018.00
01-28	AP	01066942	CITIBANK GOV CARD SERVICE	12/05/18	12/06/18	LODGING	188.52
02-06	AP	01072707	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	274.00
					TRAVEL TOTALS:	3,770.19	
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01059284	STONES' PHONES	12/11/18	12/11/18	TELECOMSRV/EQ/TOLL CHARGE	4,500.00
01-18	AP	01066455	CITI PCARD-OPTIMUM	11/29/18	12/28/18	UTILITIES	117.77
01-18	AP	01066455	CITI PCARD-VERIZON RECURRING PAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	586.62
01-18	AP	01066455	CITI PCARD-VERIZON RECURRING PAY	11/29/18	12/28/18	UTILITIES	470.33
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	711.52
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,586.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	794.73
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)	120.54
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.53
03-01	AP	01083515	VERIZON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	472.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,498.18	
PRINTING AND REPRODUCTION							
03-07	AP	01084437	XEROX CORPORATION	09/30/18	12/30/18	PRINTING & REPRODUCTION	79.65
					PRINTING AND REPRODUCTION TOTALS:	79.65	
OTHER SERVICES							
02-11	GL	GLA0085593		12/06/18	12/06/18	EQUIPMENT INSTALLATION	1,850.00
					OTHER SERVICES TOTALS:	1,850.00	
SUPPLIES AND MATERIALS							
01-16	AP	01062963	CDW GOVERNMENT LLC	11/06/18	11/06/18	HABITATION EXPENSE	466.84

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01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	56.17
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M033X1WM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	122.60
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	117.63
01-18	AP	01066455	CITI PCARD-NYT NY TIMES SUBS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	33.00
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	144.99
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	84.35
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	5.69
02-14	AP	01076677	CONNECTION	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	288.22
02-28	AP	01085208	CANON SOLUTIONS AMERICA INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	615.00
SUPPLIES AND MATERIALS TOTALS:							1,934.49
EQUIPMENT							
02-13	AP	01069166	CONNECTION	11/05/18	11/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	911.00
02-13	AP	01069166	CONNECTION	11/05/18	11/09/18	WARRANTIES	74.00
02-28	AP	01085208	CANON SOLUTIONS AMERICA INC	01/07/19	01/07/19	OFFICE EQUIP PURCH LESS THAN \$25,000	10,927.00
03-27	AP	01099299	CDW GOVERNMENT LLC	10/10/18	10/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	13,825.00
EQUIPMENT TOTALS:							25,737.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							52,095.79
OFFICE TOTALS:							52,095.79
2018 HON. EVAN H. JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	25.76
FRANKED MAIL TOTALS:							25.76
PERSONNEL COMPENSATION							
			BOOTH, TERI E.	01/01/19	01/02/19	CASEWORKER	338.33
			BOOTH, TERI E.	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	4,736.67
			CHIRICO,MICHAEL J.	01/01/19	01/02/19	CHIEF OF STAFF	749.92
			CHIRICO,MICHAEL J.	11/01/18	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	8,436.63
			HUSSER,CHARLES	12/01/18	12/18/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			HYMAN,AMANDA S	01/01/19	01/01/19	COMMUNICATIONS DIRECTOR	173.61
			HYMAN,AMANDA S	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,034.72
			KINNER,EMILY B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	200.00
			KINNER,EMILY B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			MAYNOR,JORDAN A	01/01/19	01/02/19	FIELD REPRESENTATIVE	291.67
			MAYNOR,JORDAN A	01/01/19	01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,375.00
			MCMILLION, KIMBERLY A.	01/01/19	01/02/19	CASEWORKER	338.33
			MCMILLION, KIMBERLY A.	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	5,075.00
			O'CONNOR,MARY M	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	6.67
			PARKER,MADISON K	12/01/18	12/17/18	PAID INTERN (OTHER COMPENSATION)	864.00
			STONE,MADISON S	01/01/19	01/02/19	RECEPTIONIST	108.89
			STONE,MADISON S	01/01/19	01/02/19	RECEPTIONIST (OTHER COMPENSATION)	1,633.32
			SUTHERLAND,JOSHUA J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	388.89
			SUTHERLAND,JOSHUA J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,666.67
PERSONNEL COMPENSATION TOTALS:							42,918.32
TRAVEL							
01-03	AP	01055756	MCMILLION, KIMBERLY A.	12/07/18	12/18/18	PRIVATE AUTO MILEAGE	179.85
01-11	AP	01058184	CHIRICO, MICHAEL J.	12/18/18	12/31/18	PRIVATE AUTO MILEAGE	476.44
01-28	AP	01066289	MAYNOR, JORDAN A.	12/05/18	12/07/18	PRIVATE AUTO MILEAGE	87.20
TRAVEL TOTALS:							743.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EVAN H. JENKINS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01052072	MCI COMM SERVICE	11/09/18 12/07/18	TELECOMSRV/EQ/TOLL CHARGE		42.68
01-04	AP 01055760	FRONTIER COMMUNICATIONS	12/16/18 01/02/19	UTILITIES		76.73
01-04	AP 01055764	SUDDENLINK	12/16/18 01/02/19	UTILITIES		177.14
01-11	AP 01058185	FRONTIER COMMUNICATIONS	12/22/18 01/02/19	UTILITIES		34.11
01-11	AP 01058529	VERIZON WIRELESS	12/24/18 01/23/19	UTILITIES		1,343.56
01-16	AP 01058118	APPALACHIAN POWER COMPANY	11/27/18 12/28/18	UTILITIES		55.58
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		110.75
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		166.16
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)		42.69
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		1.09
01-23	AP 01063512	MCI COMM SERVICE	12/11/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE		41.97
01-23	AP 01063516	FREDEKING & FREDEKING LAW OFFICES LC	08/01/18 08/31/18	DISTRICT OFFICE PARKING		32.00
01-23	AP 01063517	FREDEKING & FREDEKING LAW OFFICES LC	09/01/18 09/30/18	DISTRICT OFFICE PARKING		32.00
01-23	AP 01063520	FREDEKING & FREDEKING LAW OFFICES LC	10/01/18 10/31/18	DISTRICT OFFICE PARKING		32.00
01-23	AP 01063523	FREDEKING & FREDEKING LAW OFFICES LC	11/01/18 11/30/18	DISTRICT OFFICE PARKING		32.00
01-23	AP 01063526	FREDEKING & FREDEKING LAW OFFICES LC	12/01/18 12/31/18	DISTRICT OFFICE PARKING		32.00
02-06	AP 01071179	APPALACHIAN POWER COMPANY	12/29/18 01/02/19	UTILITIES		9.66
RENT, COMMUNICATION, UTILITIES TOTALS:					2,290.12	
OTHER SERVICES						
01-04	AP 01055753	KNIGHTHORST SHREDDING LLC	12/10/18 12/10/18	JANITORIAL AND MAINT SERV		100.00
01-29	AP 01068266	LEIDOS DIGITAL SOLUTIONS INC	01/02/19 01/02/19	TECHNOLOGY SERVICE CONTRACTS		1,817.28
OTHER SERVICES TOTALS:						1,917.28
SUPPLIES AND MATERIALS						
01-31	AP 01068613	DEER PARK	12/31/18 12/31/18	WATER		19.99
SUPPLIES AND MATERIALS TOTALS:						19.99
EQUIPMENT						
02-19	AP 01080344	LEIDOS DIGITAL SOLUTIONS INC	02/15/19 02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,562.34
02-19	AP 01080347	LEIDOS DIGITAL SOLUTIONS INC	02/15/19 02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,281.17
EQUIPMENT TOTALS:						3,843.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					51,758.47	
OFFICE TOTALS:						51,758.47
2018 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		24.97
FRANKED MAIL TOTALS:						24.97
PERSONNEL COMPENSATION						
		ASKEW, ALLEN	01/01/19 01/02/19	MILITARY AIDE		338.89
		ASKEW, ALLEN	01/01/19 01/02/19	MILITARY AIDE (OTHER COMPENSATION)		169.44
		HUMBLE, BARUCH J	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		333.33

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		HUMBLE,BARUCH J	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		LEOPOLD,PATRICK R	01/01/19	01/02/19	SENIOR ADVISOR	933.33	
		LEOPOLD,PATRICK R	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	6,533.33	
		LIGHTLE,STEPHANIE L	01/01/19	01/02/19	CONGRESSIONAL AIDE	305.56	
		LIGHTLE,STEPHANIE L	01/01/19	01/02/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	152.78	
		LOTHIAN,ELAINE M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	266.67	
		LOTHIAN,ELAINE M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	666.67	
		MODESITT,WILLIAM L	01/01/19	01/02/19	DISTRICT DIR/ COMMUNICATIONS D	615.44	
		MODESITT,WILLIAM L	01/01/19	01/02/19	DISTRICT DIR/ COMMUNICATIONS D (OTHER COMPENSATION)	4,615.83	
		REASOR,CHRISTIANA M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00	
		REASOR,CHRISTIANA M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	812.50	
		ROE,WILLIAM A	01/01/19	01/02/19	CHIEF OF STAFF	935.62	
		ROE,WILLIAM A	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	4,154.19	
		SPAGNUOLO,ROBERT L	01/01/19	01/02/19	CONGRESSIONAL AIDE	316.67	
		SWENDER,WHITNEY N	01/01/19	01/02/19	SCHEDULER	277.78	
		SWENDER,WHITNEY N	01/01/19	01/02/19	SCHEDULER (OTHER COMPENSATION)	833.33	
		WALKER,AMANDA F	01/01/19	01/02/19	SHARED EMPLOYEE	213.33	
		YORK, ADAM E.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	666.67	
		YORK, ADAM E.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,833.33	
					PERSONNEL COMPENSATION TOTALS:	26,224.69	
		TRAVEL					
01-04	AP	01056476	HON. LYNN JENKINS	12/05/18	12/12/18	PRIVATE AUTO MILEAGE	109.00
01-04	AP	01056476	HON. LYNN JENKINS	12/11/18	12/12/18	TAXI/PARKING/TOLLS	66.30
01-17	AP	01063313	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	179.20
01-25	AP	01063220	LIGHTLE, STEPHANIE L.	12/10/18	12/10/18	PRIVATE AUTO MILEAGE	167.00
01-28	AP	01063309	CITIBANK GOV CARD SERVICE	12/04/18	12/13/18	COMMERCIAL TRANSPORTATION	1,028.20
01-28	AP	01063309	CITIBANK GOV CARD SERVICE	11/30/18	12/25/18	TAXI/PARKING/TOLLS	222.00
03-15	AP	01090394	MODESITT, WILLIAM L.	02/21/18	02/21/18	PRIVATE AUTO MILEAGE	28.00
03-15	AP	01090394	MODESITT, WILLIAM L.	03/29/18	03/29/18	PRIVATE AUTO MILEAGE	167.40
03-15	AP	01090394	MODESITT, WILLIAM L.	05/10/18	05/12/18	PRIVATE AUTO MILEAGE	84.00
03-15	AP	01090394	MODESITT, WILLIAM L.	06/05/18	06/23/18	PRIVATE AUTO MILEAGE	223.00
03-15	AP	01090394	MODESITT, WILLIAM L.	02/21/18	02/21/18	TAXI/PARKING/TOLLS	2.00
03-15	AP	01090394	MODESITT, WILLIAM L.	03/29/18	03/29/18	TAXI/PARKING/TOLLS	2.20
03-15	AP	01090394	MODESITT, WILLIAM L.	05/10/18	05/12/18	TAXI/PARKING/TOLLS	3.00
03-15	AP	01090394	MODESITT, WILLIAM L.	06/05/18	06/23/18	TAXI/PARKING/TOLLS	13.00
					TRAVEL TOTALS:	2,294.30	
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01056521	CITIZEN DIALOG LLC	11/20/18	11/20/18	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
01-04	AP	01056477	KANSAS GAS SERVICE	11/01/18	12/05/18	UTILITIES	106.85
01-07	AP	01057427	WESTAR ENERGY	10/11/18	11/09/18	UTILITIES	42.30
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,002.30
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.99
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.05
01-28	AP	01068832	WESTAR ENERGY	12/11/18	01/02/19	UTILITIES	32.24
03-14	AP	01087934	COX COMMUNICATIONS INC	12/15/18	01/02/19	UTILITIES	415.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,576.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LYNN JENKINS—Con.						
PRINTING AND REPRODUCTION						
01-03	AP 01056519	GATEHOUSE MEDIA KANSAS HOLDINGS II LLC	09/13/18 09/17/18	ADVERTISEMENTS		1,239.00
					PRINTING AND REPRODUCTION TOTALS:	1,239.00
OTHER SERVICES						
01-04	AP 01056472	ICONSTITUENT LLC	12/10/18 12/10/18	TECHNOLOGY SERVICE CONTRACTS		2,500.00
01-04	AP 01056516	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	12/01/18 12/31/18	JANITORIAL AND MAINT SERV		150.00
01-07	AP 01056470	CLASS LTD	12/05/18 12/05/18	JANITORIAL AND MAINT SERV		27.00
01-25	AP 01063285	UNDERGROUND VAULTS & STORAGE INC	01/02/19 01/02/19	JANITORIAL AND MAINT SERV		295.00
					OTHER SERVICES TOTALS:	2,972.00
EQUIPMENT						
01-03	GL AMR0084473	.....	12/01/18 12/31/18	EQUIPMENT PURCHASES		-9,895.20
					EQUIPMENT TOTALS:	-9,895.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,436.52
					OFFICE TOTALS:	29,436.52
2019 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	89.97
					PERSONNEL COMPENSATION	239,662.47
					TRAVEL	11,866.32
					RENT, COMMUNICATION, UTILITIES	30,386.81
					PRINTING AND REPRODUCTION	169.80
					OTHER SERVICES	11,987.04
					SUPPLIES AND MATERIALS	3,282.71
					EQUIPMENT	297.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,742.13
					OFFICE TOTALS:	297,742.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL		-11.30
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		53.93
02-28	GL FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL		-43.85
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		322.64
03-31	GL FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL		-231.45
					FRANKED MAIL TOTALS:	89.97
PERSONNEL COMPENSATION						
			BAKER,DAWN M	01/03/19 03/31/19	FIELD REPRESENTATIVE	9,044.43
			CHRISTIAN,TAYLOR S	01/03/19 03/31/19	STAFF ASSISTANT	6,355.57
			DODGE, BARBARA	01/03/19 03/31/19	SHARED EMPLOYEE	4,888.90
			GIFFIN,TY C	01/03/19 03/31/19	PROFESSIONAL STAFF	9,533.33
			GWYN,KATHERINE C	01/03/19 03/31/19	SCHEDULE COORDINATOR	9,777.77
			KEELER,BENJAMIN	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	19,555.57

		KEELER, SARAH E	01/03/19	03/31/19	DISTRICT DIRECTOR	22,244.43
		KRETZSCHMAR, NATALIE A	01/03/19	03/31/19	PRESS SECRETARY	11,244.43
		MURPHY, HUGH C	01/03/19	03/08/19	STAFF ASST/LEGIS CORRESPONDENT	5,866.67
		PETTIT, CODY A	01/03/19	01/13/19	PART-TIME EMPLOYEE	595.84
		RARDIN, DAVID	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	22,733.33
		RECTOR, REN'EE V	01/03/19	03/31/19	OFFICE MANAGER/VETERAN OUTREAC	9,777.77
		RIPP, KELLI A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,911.10
		SMITH, ASHLEY N	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES	13,688.90
		SMULLEN, MIKE	01/03/19	03/31/19	CHIEF OF STAFF	39,844.43
		STEPHENS, JULI B	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,711.10
		WELTGE, JESSICA L	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	11,000.00
		WILSON, LAURA B	01/03/19	03/31/19	SENIOR POLICY ADVISOR	15,888.90
					PERSONNEL COMPENSATION TOTALS:	239,662.47
	TRAVEL					
01-10	AP	01061456 HON BILL JOHNSON	01/07/19	01/07/19	GASOLINE	15.75
01-16	AP	01070525 FORD MOTOR CREDIT	01/01/19	01/31/19	AUTOMOBILE LEASE	419.36
01-29	AP	01068803 HON BILL JOHNSON	01/11/19	01/14/19	GASOLINE	45.11
01-30	AP	01068808 RIPP, KELLI A.	01/17/19	01/18/19	PRIVATE AUTO MILEAGE	355.34
01-30	AP	01068813 KRETZSCHMAR, NATALIE A.	01/17/19	01/17/19	MEALS	5.99
01-30	AP	01068813 KRETZSCHMAR, NATALIE A.	01/18/19	01/19/19	GASOLINE	36.76
01-30	AP	01068816 MURPHY, HUGH C.	01/17/19	01/18/19	MEALS	19.32
01-30	AP	01068816 MURPHY, HUGH C.	01/17/19	01/17/19	GASOLINE	29.39
01-30	AP	01068823 SMULLEN, MIKE	01/17/19	01/18/19	MEALS	18.22
01-30	AP	01068823 SMULLEN, MIKE	01/16/19	01/19/19	CAR RENTAL	608.82
01-30	AP	01068823 SMULLEN, MIKE	01/17/19	01/19/19	GASOLINE	60.10
02-05	AP	01072250 GIFFIN, TY C.	01/17/19	01/17/19	GASOLINE	20.00
02-05	AP	01072256 KEELER, SARAH	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	281.00
02-05	AP	01072257 KEELER, BENJAMIN	01/26/19	01/26/19	PRIVATE AUTO MILEAGE	11.80
02-05	AP	01072259 CHRISTIAN, TAYLOR S.	01/11/19	01/11/19	PRIVATE AUTO MILEAGE	119.50
02-05	AP	01072264 STEPHENS, JULI B.	01/07/19	01/29/19	PRIVATE AUTO MILEAGE	716.20
02-05	AP	01072270 KARLEN, ASHLEY N.	01/09/19	01/30/19	PRIVATE AUTO MILEAGE	418.20
02-06	AP	01072266 BAKER, DAWN M.	01/10/19	01/29/19	PRIVATE AUTO MILEAGE	238.84
02-11	AP	01075158 RIPP, KELLI A.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	17.44
02-11	AP	01075190 KRETZSCHMAR, NATALIE A.	01/19/19	01/30/19	TAXI/PARKING/TOLLS	28.10
02-12	AP	01074800 HON BILL JOHNSON	01/26/19	01/27/19	LODGING	118.93
02-12	AP	01074800 HON BILL JOHNSON	01/26/19	01/26/19	MEALS	10.00
02-12	AP	01074800 HON BILL JOHNSON	01/29/19	01/29/19	TAXI/PARKING/TOLLS	15.41
02-12	AP	01074808 RECTOR, REN'EE V.	01/09/19	01/28/19	PRIVATE AUTO MILEAGE	329.25
02-16	AP	01078386 FORD MOTOR CREDIT	02/01/19	02/28/19	AUTOMOBILE LEASE	419.36
02-19	AP	01076913 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	256.60
02-19	AP	01076913 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	273.30
02-19	AP	01076913 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	128.30
02-19	AP	01076913 CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	256.61
02-19	AP	01076913 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	LODGING	200.00
02-19	AP	01076913 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	GASOLINE	49.26
02-19	AP	01076913 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	GASOLINE	30.50
02-19	AP	01076913 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	GASOLINE	24.00
02-19	AP	01076913 CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	GASOLINE	23.79
02-27	AP	01082836 RIPP, KELLI A.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	7.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
03-01	AP 01082843	SMULLEN, MIKE	01/25/19 01/27/19	LODGING	286.70	
03-01	AP 01082843	SMULLEN, MIKE	01/26/19 01/26/19	MEALS	9.40	
03-01	AP 01082843	SMULLEN, MIKE	01/27/19 01/27/19	CAR RENTAL	166.74	
03-01	AP 01082843	SMULLEN, MIKE	01/27/19 01/27/19	GASOLINE	23.67	
03-01	AP 01082843	SMULLEN, MIKE	01/24/19 01/27/19	TAXI/PARKING/TOLLS	40.06	
03-12	AP 01087707	KEELER, BENJAMIN	02/04/19 02/22/19	PRIVATE AUTO MILEAGE	330.50	
03-12	AP 01087707	KEELER, BENJAMIN	02/04/19 02/06/19	TAXI/PARKING/TOLLS	50.60	
03-12	AP 01087711	GIFFIN, TY C.	02/08/19 02/26/19	GASOLINE	81.25	
03-12	AP 01087711	GIFFIN, TY C.	02/01/19 02/04/19	TAXI/PARKING/TOLLS	3.20	
03-12	AP 01087718	STEPHENS, JULI B.	02/19/19 02/20/19	LODGING	113.65	
03-12	AP 01087718	STEPHENS, JULI B.	02/19/19 02/19/19	MEALS	20.27	
03-12	AP 01087718	STEPHENS, JULI B.	02/04/19 02/20/19	PRIVATE AUTO MILEAGE	313.05	
03-12	AP 01087753	KARLEN, ASHLEY N.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE	60.00	
03-13	AP 01087715	KEELER, SARAH	02/13/19 02/13/19	MEALS	10.89	
03-13	AP 01087715	KEELER, SARAH	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	578.85	
03-13	AP 01087715	KEELER, SARAH	02/07/19 02/21/19	TAXI/PARKING/TOLLS	14.25	
03-15	AP 01087714	BAKER, DAWN M.	02/01/19 02/27/19	PRIVATE AUTO MILEAGE	185.50	
03-15	AP 01087720	KARLEN, ASHLEY N.	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	749.45	
03-16	AP 01089192	RECTOR, REN'EE V.	02/06/19 02/25/19	PRIVATE AUTO MILEAGE	561.90	
03-16	AP 01091851	FORD MOTOR CREDIT	03/01/19 03/31/19	AUTOMOBILE LEASE	419.36	
03-29	AP 01099757	CITIBANK GOV CARD SERVICE	01/17/18 01/18/19	LODGING	1,103.38	
03-29	AP 01099757	CITIBANK GOV CARD SERVICE	01/17/19 01/18/19	MEALS	1,135.35	
					TRAVEL TOTALS:	11,866.32
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01062669	CONSTITUENT TOWN HALL SERVICES	01/10/19 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	6,088.35	
01-16	AP 01075016	EMTODBO PROPERTIES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00	
02-05	AP 01072282	SUDDENLINK	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	299.05	
02-11	AP 01075192	COLUMBIA GAS OF OHIO	01/04/19 02/04/19	UTILITIES	37.48	
02-14	AP 01076296	SUDDENLINK	02/02/19 03/01/19	UTILITIES	299.05	
02-14	AP 01076440	TIME WARNER CABLE	02/04/19 03/03/19	UTILITIES	261.34	
02-14	AP 01076445	TIME WARNER CABLE	01/20/19 02/19/19	UTILITIES	399.31	
02-14	AP 01076452	TIME WARNER CABLE	01/04/19 02/03/19	UTILITIES	261.34	
02-14	AP 01076466	OHIO EDISON	01/09/19 02/07/19	UTILITIES	89.62	
02-14	AP 01076481	AMERICAN ELECTRIC POWER	01/03/19 01/31/19	UTILITIES	44.37	
02-14	AP 01076485	RUMPKE OF OHIO INC	02/01/19 02/01/19	UTILITIES	41.90	
02-16	AP 01079498	EMTODBO PROPERTIES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00	
02-16	AP 01086383	PARK AVENUE APARTMENTS LP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	421.00	
02-16	AP 01086384	PARK AVENUE APARTMENTS LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	421.00	
02-16	AP 01086386	WATERMARK DEVELOPMENT LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
02-16	AP 01086388	VICTOR W MAROSCHER	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00	
02-19	AP 01080377	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/02/19 02/02/19	UTILITIES	26.81	
02-21	AP 01077765	CONSTITUENT TOWN HALL SERVICES	02/11/19 02/11/19	TELECOMSRV/EQ/TOLL CHARGE	7,227.60	
02-27	AP 01082828	TIME WARNER CABLE	01/08/19 02/07/19	UTILITIES	360.29	

02-27	AP	01082849	COLUMBIA GAS OF OHIO	01/18/19	02/18/19	UTILITIES	221.10
02-27	AP	01082853	DOMINION EAST OHIO	01/18/19	02/19/19	UTILITIES	133.44
02-28	AP	01083112	TIME WARNER CABLE	02/08/19	03/07/19	UTILITIES	360.29
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,052.30
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.63
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.41
03-04	AP	01086385	WATERMARK DEVELOPMENT LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-04	AP	01086387	VICTOR W MAROSCHER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00
03-05	AP	01085032	AT&T	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	339.19
03-08	AP	01085029	COLUMBIA GAS OF OHIO	01/25/19	02/25/19	UTILITIES	87.09
03-11	AP	01087725	SUDDENLINK	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	289.05
03-14	AP	01089187	COLUMBIA GAS OF OHIO	02/04/19	03/05/19	UTILITIES	63.89
03-16	AP	01089970	AMERICAN ELECTRIC POWER	01/30/19	02/28/19	UTILITIES	51.04
03-16	AP	01090009	TIME WARNER CABLE	03/08/19	04/07/19	UTILITIES	379.38
03-16	AP	01090015	TIME WARNER CABLE	02/20/19	03/19/19	UTILITIES	405.45
03-16	AP	01090018	TIME WARNER CABLE	03/04/19	04/03/19	UTILITIES	277.81
03-16	AP	01093088	EMTODBO PROPERTIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00
03-16	AP	01093256	PARK AVENUE APARTMENTS LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	421.00
03-16	AP	01093257	WATERMARK DEVELOPMENT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-16	AP	01093258	VICTOR W MAROSCHER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00
03-18	AP	01090827	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	18.61
03-18	AP	01090832	AMERICAN ELECTRIC POWER	01/30/19	03/02/19	UTILITIES	51.59
03-26	AP	01098396	DOMINION EAST OHIO	02/19/19	03/19/19	UTILITIES	91.94
03-26	AP	01098402	COLUMBIA GAS OF OHIO	02/18/19	03/19/19	UTILITIES	165.75
03-26	AP	01098404	AMERICAN ELECTRIC POWER	01/31/19	02/28/19	UTILITIES	45.09
03-29	AP	01099757	CITIBANK GOV CARD SERVICE	01/17/19	01/18/19	TEMPORARY SPACE RENTAL	321.76
03-29	AP	01099757	CITIBANK GOV CARD SERVICE	01/17/19	01/18/19	EQUIP RENTAL (EFF 1/3/03)	160.88
03-29	AP	01100198	OHIO EDISON	02/08/19	03/07/19	UTILITIES	90.37
03-29	AP	01100200	AT&T	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	339.29
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,046.66
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	60.63
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	10.16
RENT, COMMUNICATION, UTILITIES TOTALS:							30,386.81
PRINTING AND REPRODUCTION							
01-28	AP	01068136	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	125.90
03-14	AP	01089193	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	43.90
PRINTING AND REPRODUCTION TOTALS:							169.80
OTHER SERVICES							
01-09	AP	01060255	PEOPLES INSURANCE AGENCY LLC	01/03/19	05/30/19	INSURANCE	618.20
01-16	AP	01071887	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071888	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-30	AP	01068797	CONSTITUENT TOWN HALL SERVICES	01/23/19	01/23/19	WEB DEV HST,EMAIL & RLTD SERV	645.94
02-16	AP	01079271	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079272	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	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.						
2019 HON. BILL JOHNSON—Con.						
03-14	AP	01089198	RUMPKE OF OHIO INC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	44.00
03-15	AP	01089197	RUMPKE OF OHIO INC	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	41.90
03-16	AP	01092777	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092778	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						11,987.04
SUPPLIES AND MATERIALS						
01-07	AP	01057908	HAGUE QUALITY WATER OF MD INC	12/25/18 01/24/19	WATER	63.00
01-08	AP	01060258	QUALITY WATER SYSTEMS LLC	01/01/19 01/31/19	WATER	19.25
01-10	AP	01061456	HON BILL JOHNSON	01/07/19 01/07/19	FOOD & BEVERAGE	75.92
01-30	AP	01068793	HAGUE QUALITY WATER OF MD INC	01/25/19 12/31/19	WATER	756.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-115.20
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	194.86
02-05	AP	01072259	CHRISTIAN, TAYLOR S.	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	6.42
02-05	AP	01072270	KARLEN, ASHLEY N.	01/11/19 01/24/19	FOOD & BEVERAGE	219.04
02-05	AP	01072273	THE SALEM NEWS	01/11/19 01/11/20	PUBLICATIONS/REFERENCE MAT'L	202.80
02-05	AP	01072324	QUALITY WATER SYSTEMS LLC	02/01/19 02/01/19	WATER	19.25
02-06	AP	01072266	BAKER, DAWN M.	01/10/19 01/10/19	FOOD & BEVERAGE	10.00
02-12	AP	01074808	RECTOR, REN'EE V.	01/07/19 01/25/19	FOOD & BEVERAGE	77.01
02-19	AP	01076913	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	FOOD & BEVERAGE	60.14
02-19	AP	01080377	CITI PCARD-DMG SUBSCRIPTIONS DIGI	01/31/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	11.99
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	38.36
02-27	AP	01082851	MARIETTA AREA CHAMBER OF COMMERCE	02/14/19 02/14/19	FOOD & BEVERAGE	60.00
02-28	AP	01082833	SMULLEN, MIKE	02/21/19 02/20/20	AUTO EXPENSES	49.91
02-28	AP	01083270	FAMILY FORD LINCOLN MERCURY	02/21/19 02/21/19	AUTO EXPENSES	43.99
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-300.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	1,406.62
03-01	AP	01082843	SMULLEN, MIKE	02/02/19 03/02/19	PUBLICATIONS/REFERENCE MAT'L	27.33
03-08	AP	01085023	SMULLEN, MIKE	02/25/19 02/25/19	AUTO EXPENSES	353.08
03-08	AP	01085030	QUALITY WATER SYSTEMS LLC	02/20/19 02/20/19	WATER	16.20
03-11	AP	01087722	BELPRE AREA CHAMBER OF COMMERCE	02/28/19 02/28/19	FOOD & BEVERAGE	14.00
03-11	AP	01087724	QUALITY WATER SYSTEMS LLC	03/01/19 03/01/19	WATER	19.25
03-12	AP	01087711	GIFFIN, TY C.	02/08/19 02/08/19	AUTO EXPENSES	8.00
03-15	AP	01087720	KARLEN, ASHLEY N.	01/11/19 02/19/19	FOOD & BEVERAGE	95.00
03-16	AP	01089192	RECTOR, REN'EE V.	02/06/19 02/15/19	FOOD & BEVERAGE	40.64
03-16	AP	01089378	ATHENS AREA CHAMBER OF COMMERCE	01/29/19 01/29/19	FOOD & BEVERAGE	80.00
03-16	AP	01089965	MARIETTA AREA CHAMBER OF COMMERCE	02/28/19 02/28/19	FOOD & BEVERAGE	15.00
03-26	AP	01098394	QUALITY WATER SYSTEMS LLC	01/25/19 01/25/19	WATER	32.40
03-29	AP	01100190	MARIETTA AREA CHAMBER OF COMMERCE	03/20/19 03/20/19	FOOD & BEVERAGE	15.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-3,007.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	2,674.45
SUPPLIES AND MATERIALS TOTALS:						3,282.71
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/11/19	MAINTENANCE / REPAIRS	42.58

02-28	GL	MNT0086065	02/05/19	02/28/19	MAINTENANCE / REPAIRS	117.43	
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	137.00	
						EQUIPMENT TOTALS:	297.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,742.13
						OFFICE TOTALS:	297,742.13

2018 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	125.43	
							FRANKED MAIL TOTALS:	125.43

PERSONNEL COMPENSATION

BAKER,DAWN M	01/01/19	01/02/19	FIELD REPRESENTATIVE	205.56
CHRISTIAN,TAYLOR S	01/01/19	01/02/19	STAFF ASSISTANT	144.44
DODGE, BARBARA	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
GIFFIN,TY C	01/01/19	01/02/19	PROFESSIONAL STAFF	216.67
GWYN,KATHERINE C	01/01/19	01/02/19	SCHEDULE COORDINATOR	222.22
KEELER,BENJAMIN	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	444.44
KEELER,SARAH E	01/01/19	01/02/19	DISTRICT DIRECTOR	505.56
KRETZSCHMAR,NATALIE A	01/01/19	01/02/19	PRESS SECRETARY	255.56
MURPHY,HUGH C	01/01/19	01/02/19	STAFF ASST/LEGIS CORRESPONDENT	177.78
PETTIT,CODY A	01/01/19	01/02/19	PART-TIME EMPLOYEE	108.33
RARDIN,DAVID	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	516.67
RECTOR,REN'EE V	01/01/19	01/02/19	OFFICE MANAGER/VETERAN OUTREAC	222.22
RIPP,KELLI A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	338.89
SMITH,ASHLEY N	01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	311.11
SMULLEN, MIKE	01/01/19	01/02/19	CHIEF OF STAFF	905.56
STEPHENS,JULI B	01/01/19	01/02/19	FIELD REPRESENTATIVE	288.89
WELTGE,JESSICA L	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00
WILSON,LAURA B	01/01/19	01/02/19	SENIOR POLICY ADVISOR	361.11

PERSONNEL COMPENSATION TOTALS: 5,586.12

TRAVEL

01-02	AP	01057926	HON BILL JOHNSON	12/11/18	12/11/18	TAXI/PARKING/TOLLS	23.43
01-02	AP	01057948	KEELER, BENJAMIN	12/03/18	12/17/18	PRIVATE AUTO MILEAGE	384.80
01-02	AP	01057948	KEELER, BENJAMIN	12/03/18	12/06/18	TAXI/PARKING/TOLLS	49.70
01-02	AP	01057950	CHRISTIAN, TAYLOR S.	12/01/18	12/05/18	PRIVATE AUTO MILEAGE	383.30
01-02	AP	01057950	CHRISTIAN, TAYLOR S.	12/04/18	12/05/18	TAXI/PARKING/TOLLS	75.80
01-02	AP	01057953	KEELER, SARAH	12/28/18	12/28/18	TAXI/PARKING/TOLLS	5.00
01-02	AP	01057954	KARLEN, ASHLEY N.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	549.50
01-02	AP	01057954	KARLEN, ASHLEY N.	12/18/18	12/18/18	TAXI/PARKING/TOLLS	7.00
01-02	AP	01057955	STEPHENS, JULI B.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	463.80
01-02	AP	01057956	BAKER, DAWN M.	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	608.04
01-02	AP	01057956	BAKER, DAWN M.	12/04/18	12/12/18	TAXI/PARKING/TOLLS	79.95
01-08	AP	01060254	GIFFIN, TY C.	12/04/18	12/05/18	CAR RENTAL	87.72
01-08	AP	01060254	GIFFIN, TY C.	12/04/18	12/13/18	GASOLINE	47.01
01-09	AP	01060253	RECTOR, REN'EE V.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	712.30
01-09	AP	01060253	RECTOR, REN'EE V.	12/04/18	12/06/18	TAXI/PARKING/TOLLS	76.83
01-09	AP	01060253	RECTOR, REN'EE V.	12/05/18	12/05/18	TAXI/PARKING/TOLLS	14.00
01-09	AP	01060700	CITIBANK GOV CARD SERVICE	12/13/18	12/21/18	COMMERCIAL TRANSPORTATION	455.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
01-09	AP	01060700	CITIBANK GOV CARD SERVICE	12/03/18 12/17/18	MEALS	58.12
01-09	AP	01060700	CITIBANK GOV CARD SERVICE	11/30/18 12/22/18	GASOLINE	157.28
01-09	AP	01060700	CITIBANK GOV CARD SERVICE	11/28/18 12/11/18	TAXI/PARKING/TOLLS	84.92
01-29	AP	01068133	RECTOR, REN'EE V.	12/06/18 12/06/18	PRIVATE AUTO MILEAGE	169.00
01-31	AP	01070716	KEELER, SARAH	11/29/18 11/30/18	LODGING	143.35
01-31	AP	01070716	KEELER, SARAH	11/01/18 11/30/18	PRIVATE AUTO MILEAGE	503.65
01-31	AP	01070716	KEELER, SARAH	11/19/18 11/19/18	TAXI/PARKING/TOLLS	5.00
01-31	AP	01070716	KEELER, SARAH	11/29/18 11/29/18	TAXI/PARKING/TOLLS	30.00
02-01	AP	01070723	KEELER, SARAH	09/12/18 09/12/18	TAXI/PARKING/TOLLS	4.00
02-05	AP	01072290	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	GASOLINE	32.77
02-06	AP	01072266	BAKER, DAWN M.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	55.62
					TRAVEL TOTALS:	5,267.49
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01049603	TIME WARNER CABLE	12/04/18 01/03/19	UTILITIES	261.34
01-02	AP	01057876	TIME WARNER CABLE	11/20/18 12/19/18	UTILITIES	399.37
01-02	AP	01057880	DOMINION EAST OHIO	11/14/18 12/17/18	UTILITIES	131.75
01-02	AP	01057894	COLUMBIA GAS OF OHIO	11/14/18 12/17/18	UTILITIES	198.05
01-02	AP	01057907	COLUMBIA GAS OF OHIO	11/21/18 12/26/18	UTILITIES	93.88
01-03	AP	01057883	COLUMBIA GAS OF OHIO	10/19/18 11/20/18	UTILITIES	41.85
01-03	AP	01057888	OHIO EDISON	11/06/18 12/06/18	UTILITIES	85.30
01-08	AP	01060256	SUDDENLINK	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	289.00
01-08	AP	01060259	CITY OF MARIETTA	10/02/18 12/03/18	UTILITIES	72.98
01-08	AP	01060324	COLUMBIA GAS OF OHIO	12/03/18 01/04/19	UTILITIES	77.05
01-09	AP	01060260	TIME WARNER CABLE	12/20/18 01/19/19	UTILITIES	399.31
01-09	AP	01060706	AMERICAN ELECTRIC POWER	11/28/18 12/31/18	UTILITIES	50.46
01-10	AP	01061354	VERIZON BUSINESS SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.38
01-14	AP	01062452	AMERICAN ELECTRIC POWER	11/29/18 01/02/19	UTILITIES	45.23
01-14	AP	01062457	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.64
01-14	AP	01062459	OHIO EDISON	12/07/18 01/08/19	UTILITIES	90.98
01-14	AP	01062668	AMERICAN ELECTRIC POWER	11/29/18 12/31/18	UTILITIES	148.99
01-18	AP	01066455	CITI PCARD-FEDEX	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	329.78
01-18	AP	01066455	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/18 12/28/18	UTILITIES	43.81
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,822.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,037.78
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)	60.63
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.54
01-28	AP	01068141	COLUMBIA GAS OF OHIO	12/17/18 01/18/19	UTILITIES	203.78
01-29	AP	01069671	AT&T	11/10/18 12/09/18	TELECOMSRV/EQ/TOLL CHARGE	339.81
01-29	AP	01069675	AT&T	12/10/18 01/09/19	TELECOMSRV/EQ/TOLL CHARGE	339.47
01-31	AP	01069679	COLUMBIA GAS OF OHIO	12/26/18 01/25/19	UTILITIES	90.51
02-14	AP	01076458	DOMINION EAST OHIO	12/17/18 01/18/19	UTILITIES	125.42
02-14	AP	01076473	AMERICAN ELECTRIC POWER	01/01/19 01/30/19	UTILITIES	146.90

02-14	AP	01076478	AMERICAN ELECTRIC POWER	01/01/19	01/30/19	UTILITIES	49.02
02-27	AP	01082835	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	18.07
03-11	AP	01087727	CITY OF MARIETTA	12/03/18	02/01/19	UTILITIES	72.98
RENT, COMMUNICATION, UTILITIES TOTALS:							8,217.31
PRINTING AND REPRODUCTION							
01-02	AP	01057911	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	508.00
01-02	AP	01057914	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	429.55
01-28	AP	01068130	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	4,591.00
02-28	AP	01077525	PUBLIC PRINTER	12/21/18	12/21/18	PRINTING & REPRODUCTION	1,079.20
PRINTING AND REPRODUCTION TOTALS:							6,607.75
OTHER SERVICES							
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-11	GL	GLA0085593	.....	12/07/18	12/07/18	EQUIPMENT INSTALLATION	1,100.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							1,800.00
SUPPLIES AND MATERIALS							
01-02	AP	01057885	FAMILY FORD LINCOLN MERCURY	12/27/18	12/27/18	AUTO EXPENSES	43.99
01-02	AP	01057918	E & E NEWS	12/31/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	3,600.00
01-02	AP	01057919	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,950.00
01-02	AP	01057953	KEELER, SARAH	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	65.76
01-02	AP	01057954	KARLEN, ASHLEY N.	12/18/18	12/18/18	FOOD & BEVERAGE	40.00
01-02	AP	01057954	KARLEN, ASHLEY N.	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	257.86
01-02	AP	01057955	STEPHENS, JULI B.	12/04/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	74.16
01-02	AP	01057956	BAKER, DAWN M.	12/12/18	12/13/18	FOOD & BEVERAGE	27.00
01-03	AP	01057921	COMMUNICATIONS DAILY	12/31/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,895.00
01-08	AP	01060257	THE VINDICATOR PRINTING COMPANY	12/27/18	12/26/19	PUBLICATIONS/REFERENCE MAT'L	213.20
01-09	AP	01060253	RECTOR, REN'EE V.	12/13/18	12/13/18	FOOD & BEVERAGE	9.00
01-09	AP	01060253	RECTOR, REN'EE V.	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	11.00
01-18	AP	01066455	CITI PCARD-ADOBE ACROPRO SUBS	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	15.89
01-18	AP	01066455	CITI PCARD-ADOBE ID CREATIVE CLD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	33.38
01-18	AP	01066455	CITI PCARD-ADOBE PR CREATIVE CLD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	33.38
01-18	AP	01066455	CITI PCARD-AMAZON.COM M	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	67.47
01-18	AP	01066455	CITI PCARD-AMAZON.COM M02107T	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	137.02
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24613NX	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	10.86
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	467.10
01-18	AP	01066455	CITI PCARD-DMG SUBSCRIPTIONS DIGI	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	11.99
01-18	AP	01066455	CITI PCARD-TVEYES INC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-18	AP	01066455	CITI PCARD-U-HAUL MOVING & STORAG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	33.60
01-31	AP	01070716	KEELER, SARAH	11/19/18	11/19/18	FOOD & BEVERAGE	15.00
01-31	AP	01070716	KEELER, SARAH	11/17/18	11/17/18	OFFICE SUPPLIES (OUTSIDE)	21.43
02-05	AP	01072270	KARLEN, ASHLEY N.	01/02/19	01/02/19	FOOD & BEVERAGE	40.00
02-05	AP	01072290	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	AUTO EXPENSES	10.00
03-26	AP	01098400	KARLEN, ASHLEY N.	10/26/18	10/26/18	FOOD & BEVERAGE	35.00
SUPPLIES AND MATERIALS TOTALS:							15,519.09
EQUIPMENT							
02-06	AP	01074009	BSL GEM LASER EXPRESS LLC	01/15/19	01/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,084.00
03-19	AP	01093953	LEIDOS DIGITAL SOLUTIONS INC	03/15/19	03/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,313.00
03-25	AP	01098763	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,313.00
03-25	AP	01098774	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,313.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
					EQUIPMENT TOTALS:	11,023.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,146.19
					OFFICE TOTALS:	54,146.19
2019 HON. DUSTY JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	358.81
					PERSONNEL COMPENSATION	222,249.94
					TRAVEL	8,949.59
					RENT, COMMUNICATION, UTILITIES	16,738.26
					PRINTING AND REPRODUCTION	2,320.41
					OTHER SERVICES	9,843.70
					SUPPLIES AND MATERIALS	12,763.84
					EQUIPMENT	221.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,445.65
					OFFICE TOTALS:	273,445.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	94.41
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	292.85
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-28.45
					FRANKED MAIL TOTALS:	358.81
PERSONNEL COMPENSATION						
					ALLMER,DANICA	5,866.67
					ANFINSON, SUSAN	1,395.13
					ANFINSON, THOMAS E.	3,149.25
					BYRD,BEAU J	9,222.22
					CHRISTIANSON,ANDREW T	34,222.23
					DUDZIAK,PETER	9,166.67
					HEDLUND,DARREN J	21,144.44
					HEITKAMP,COURTNEY	18,944.44
					KAGEY,HANNAH K	9,777.77
					KAMP,AIMEE P	11,733.33
					KEMP,JAZMINE D	12,588.90
					KRALL,MATTHEW C	8,555.56
					MANHART,CHASE L	1,225.00
					MURRAY,KATIE J	11,733.33
					RASMUSSEN,REID A	8,555.56
					REEDHOLM,CARLY A	13,291.67
					SCHULL,CHELSEA D	15,277.77
					TANNER,ASHLEY A	9,288.90
					WEBER,JOHN E	17,111.10
					PERSONNEL COMPENSATION TOTALS:	222,249.94

TRAVEL							
01-28	AP	01067118	SCHULL, CHELSEA D.	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	421.80
01-28	AP	01067118	SCHULL, CHELSEA D.	01/03/19	01/09/19	MEALS	76.88
01-28	AP	01067118	SCHULL, CHELSEA D.	01/03/19	01/04/19	TAXI/PARKING/TOLLS	8.00
01-28	AP	01068276	CHRISTIANSON,ANDREW T	01/11/19	01/22/19	PRIVATE AUTO MILEAGE	14.00
02-14	AP	01074035	HEITKAMP, COURTNEY	01/05/19	01/17/19	LODGING	313.54
02-14	AP	01074035	HEITKAMP, COURTNEY	01/09/19	01/17/19	MEALS	47.43
02-14	AP	01074035	HEITKAMP, COURTNEY	01/09/19	01/17/19	CAR RENTAL	175.85
02-14	AP	01074035	HEITKAMP, COURTNEY	01/09/19	01/17/19	GASOLINE	60.95
02-14	AP	01074035	HEITKAMP, COURTNEY	01/05/19	01/06/19	PRIVATE AUTO MILEAGE	223.00
02-14	AP	01074036	SCHULL, CHELSEA D.	01/17/19	01/31/19	PRIVATE AUTO MILEAGE	18.00
02-14	AP	01074040	CHRISTIANSON,ANDREW T	01/24/19	02/05/19	PRIVATE AUTO MILEAGE	11.76
02-19	AP	01075881	HON. DUSTY JOHNSON	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	329.00
02-19	AP	01075881	HON. DUSTY JOHNSON	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	329.00
02-19	AP	01075881	HON. DUSTY JOHNSON	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	329.00
02-19	AP	01075881	HON. DUSTY JOHNSON	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	329.00
02-19	AP	01075881	HON. DUSTY JOHNSON	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	199.00
02-19	AP	01075881	HON. DUSTY JOHNSON	01/11/19	01/22/19	MEALS	52.26
02-19	AP	01075881	HON. DUSTY JOHNSON	01/11/19	01/22/19	PRIVATE AUTO MILEAGE	287.62
02-19	AP	01075881	HON. DUSTY JOHNSON	01/03/19	01/17/19	TAXI/PARKING/TOLLS	104.00
03-04	AP	01078036	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	343.98
03-04	AP	01078036	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS	4.95
03-04	AP	01078036	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	MEALS	10.50
03-04	AP	01078331	CHRISTIANSON,ANDREW T	02/08/19	02/11/19	PRIVATE AUTO MILEAGE	6.72
03-16	AP	01086071	RASMUSSEN, REID A.	01/24/19	01/28/19	CAR RENTAL	195.55
03-16	AP	01086071	RASMUSSEN, REID A.	01/25/19	01/28/19	GASOLINE	94.32
03-16	AP	01086071	RASMUSSEN, REID A.	01/20/19	01/22/19	PRIVATE AUTO MILEAGE	165.20
03-16	AP	01086071	RASMUSSEN, REID A.	01/24/19	01/26/19	TAXI/PARKING/TOLLS	33.00
03-19	AP	01089171	ALLMER, DANICA	02/13/19	02/13/19	PRIVATE AUTO MILEAGE	26.88
03-19	AP	01089173	SCHULL, CHELSEA D.	02/01/19	03/01/19	PRIVATE AUTO MILEAGE	66.57
03-19	AP	01089482	KAMP, AIMEE P.	02/26/19	02/27/19	LODGING	80.56
03-19	AP	01089482	KAMP, AIMEE P.	02/07/19	02/26/19	MEALS	26.21
03-19	AP	01089482	KAMP, AIMEE P.	02/26/19	02/27/19	PRIVATE AUTO MILEAGE	136.08
03-19	AP	01089572	HON. DUSTY JOHNSON	02/02/19	02/28/19	PRIVATE AUTO MILEAGE	342.13
03-19	AP	01089930	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS	8.96
03-19	AP	01089930	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	8.58
03-19	AP	01089930	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	22.53
03-19	AP	01089930	CITIBANK GOV CARD SERVICE	02/11/19	02/15/19	TAXI/PARKING/TOLLS	33.00
03-20	AP	01089917	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	199.00
03-20	AP	01089917	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	329.00
03-20	AP	01089917	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	329.00
03-20	AP	01089917	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	300.00
03-20	AP	01089917	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	329.00
03-20	AP	01089917	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	300.00
03-20	AP	01090109	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	300.00
03-20	AP	01090109	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	329.00
03-20	AP	01090109	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	300.00
03-20	AP	01090109	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	300.00
03-20	AP	01090125	TANNER, ASHLEY A.	02/20/19	02/20/19	MEALS	15.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
03-27	AP 01094082	RASMUSSEN, REID A.	02/20/19 02/26/19	MEALS		13.28
03-27	AP 01094082	RASMUSSEN, REID A.	02/18/19 02/23/19	CAR RENTAL		304.56
03-27	AP 01094082	RASMUSSEN, REID A.	02/19/19 02/23/19	GASOLINE		119.92
03-27	AP 01094082	RASMUSSEN, REID A.	02/26/19 02/26/19	PRIVATE AUTO MILEAGE		40.06
03-27	AP 01094082	RASMUSSEN, REID A.	02/18/19 02/23/19	TAXI/PARKING/TOLLS		36.00
03-27	AP 01094103	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	MEALS		10.29
03-27	AP 01094103	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	MEALS		14.98
03-27	AP 01094103	CITIBANK GOV CARD SERVICE	02/02/19 02/02/19	MEALS		24.63
03-27	AP 01094103	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS		9.35
03-27	AP 01094103	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	MEALS		9.69
03-27	AP 01094103	CITIBANK GOV CARD SERVICE	01/28/19 02/02/19	TAXI/PARKING/TOLLS		48.00
03-27	AP 01094103	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS		32.00
03-27	AP 01094123	MURRAY, KATIE J.	01/09/19 01/24/19	PRIVATE AUTO MILEAGE		280.00
03-27	AP 01094127	MURRAY, KATIE J.	02/02/19 02/02/19	PRIVATE AUTO MILEAGE		40.32
					TRAVEL TOTALS:	8,949.59
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067792	DYNAMIC SERVICES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		882.92
01-16	AP 01075017	NWE CLOCK TOWER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
01-16	AP 01075018	NICK PAUL RAYMAN	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		443.33
01-25	AP 01065966	MIDCONTINENT COMMUNICATIONS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE		590.63
01-28	AP 01067115	CITY OF SIOUX FALLS PUBLIC PARKING	01/16/19 01/31/19	DISTRICT OFFICE PARKING		125.88
01-28	AP 01068276	CHRISTIANSON, ANDREW T	01/22/19 01/22/19	POSTAGE / COURIER / BOX RENTAL		181.62
01-31	GL GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)		10.00
02-16	AP 01078647	DYNAMIC SERVICES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		882.92
02-16	AP 01079499	NWE CLOCK TOWER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
02-16	AP 01079500	NICK PAUL RAYMAN	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-22	AP 01077493	MIDCONTINENT COMMUNICATIONS	02/04/19 03/03/19	UTILITIES		442.56
02-26	GL HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)		140.00
02-28	AP 01078332	MIDCONTINENT COMMUNICATIONS	01/15/19 02/14/19	UTILITIES		191.16
02-28	AP 01080562	MIDCONTINENT COMMUNICATIONS	02/11/19 03/10/19	UTILITIES		275.63
02-28	AP 01080642	VERIZON WIRELESS	01/10/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE		276.18
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		251.76
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		98.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		404.92
03-16	AP 01092118	DYNAMIC SERVICES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		882.92
03-16	AP 01093089	NWE CLOCK TOWER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
03-16	AP 01093090	NICK PAUL RAYMAN	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-17	AP 01084117	MIDCONTINENT COMMUNICATIONS	02/15/19 03/14/19	UTILITIES		346.16
03-26	AP 01089886	AMPLIFY INC	02/27/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
03-27	AP 01094073	MIDCONTINENT COMMUNICATIONS	03/04/19 04/03/19	UTILITIES		255.12
03-27	AP 01094076	MIDCONTINENT COMMUNICATIONS	03/11/19 04/10/19	UTILITIES		367.37
03-27	AP 01094127	MURRAY, KATIE J.	02/11/19 02/11/19	POSTAGE / COURIER / BOX RENTAL		12.01
03-27	AP 01097028	VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE		532.91

03-29	AP	01098129	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	28.35
03-29	AP	01098498	MIDCONTINENT COMMUNICATIONS	03/15/19	04/14/19	UTILITIES	191.16
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	119.76
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	-200.77
RENT, COMMUNICATION, UTILITIES TOTALS:							16,738.26
PRINTING AND REPRODUCTION							
01-28	AP	01067111	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION	189.00
01-28	AP	01067113	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	599.55
01-28	AP	01068274	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	239.60
02-28	AP	01080565	SIGN EXPRESS	02/12/19	02/12/19	PRINTING & REPRODUCTION	103.94
03-19	AP	01089482	KAMP, AIMEE P.	02/11/19	02/11/19	PRINTING & REPRODUCTION	6.24
03-25	GL	PIX0086802	.....	01/30/19	01/30/19	PHOTOGRAPHIC (TRANSFER)	20.00
03-27	AP	01094127	MURRAY, KATIE J.	02/05/19	02/11/19	PRINTING & REPRODUCTION	214.71
03-28	AP	01094083	SERVICE SIGNS INC	02/18/19	02/18/19	PRINTING & REPRODUCTION	947.37
PRINTING AND REPRODUCTION TOTALS:							2,320.41
OTHER SERVICES							
01-16	AP	01071005	CAPITOL IDEA TECHNOLOGY INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
01-16	AP	01071926	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078830	CAPITOL IDEA TECHNOLOGY INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-16	AP	01079310	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092301	CAPITOL IDEA TECHNOLOGY INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
03-16	AP	01092816	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-19	AP	01089145	DAKOTA STRUCTURED CABLING	02/11/19	02/11/19	NON-TECHNOLOGY SERVICE CONTR	1,158.70
OTHER SERVICES TOTALS:							9,843.70
SUPPLIES AND MATERIALS							
01-24	AP	01063242	CHRISTIANSON,ANDREW T	01/13/19	01/13/19	FOOD & BEVERAGE	36.87
01-24	AP	01063242	CHRISTIANSON,ANDREW T	01/04/19	01/13/19	OFFICE SUPPLIES (OUTSIDE)	151.40
01-28	AP	01067118	SCHULL, CHELSEA D.	01/10/19	01/10/19	FOOD & BEVERAGE	107.30
01-28	AP	01067118	SCHULL, CHELSEA D.	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	15.43
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	309.46
02-08	AP	01068835	GARRETSON GAZETTE	01/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	38.00
02-08	AP	01068900	VERMILLION PLAIN TALK	02/01/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L	44.73
02-08	AP	01068918	THE PLATTE ENTERPRISE	01/24/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L	42.25
02-08	AP	01069380	BROOKINGS REGISTER	01/23/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	188.00
02-12	AP	01068822	AMERICAN NEWS	01/26/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L	215.25
02-12	AP	01068825	GRANT COUNTY REVIEW INC	01/28/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	48.00
02-12	AP	01068829	CLARK COUNTY COURIER	01/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	43.20
02-12	AP	01068833	LYMAN COUNTY HERALD	01/16/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L	45.00
02-12	AP	01068840	THE DAILY REPUBLIC	01/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	175.00
02-12	AP	01068842	LEADER-COURIER	01/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	34.74
02-12	AP	01068843	LEADER-COURIER	01/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	35.68
02-12	AP	01068848	SISSETON COURIER	01/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	60.00
02-12	AP	01068854	RAPID CITY JOURNAL	01/25/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L	102.14
02-12	AP	01068856	RAPID CITY JOURNAL	01/25/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L	351.00
02-12	AP	01068860	THE ONIDA WATCHMAN INC	01/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	38.00
02-12	AP	01068899	MOBRIGE TRIBUNE	01/24/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	158.77
02-12	AP	01069378	MADISON DAILY LEADER	01/28/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	110.00
02-12	AP	01069379	THE LENNOX INDEPENDENT	01/25/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
02-13	AP	01074054	PIONEER REVIEW	01/30/19 01/30/20	PUBLICATIONS/REFERENCE MAT'L	47.00
02-14	AP	01074036	SCHULL, CHELSEA D.	01/17/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	74.33
02-14	AP	01074040	CHRISTIANSON,ANDREW T	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	110.65
02-14	AP	01074043	CRITICAL MENTION	01/28/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-14	AP	01074047	ARGUS LEADER MEDIA	01/16/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	20.70
02-14	AP	01074053	SALEM SPECIAL	01/27/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L	39.44
02-14	AP	01074057	LANGFORD BUGLE	02/04/19 02/04/20	PUBLICATIONS/REFERENCE MAT'L	32.00
02-14	AP	01074059	THE BRITTON JOURNAL	02/04/19 02/04/20	PUBLICATIONS/REFERENCE MAT'L	43.00
02-14	AP	01074061	ANDERSON PUBLICATIONS	01/28/19 01/28/20	PUBLICATIONS/REFERENCE MAT'L	32.00
02-14	AP	01074064	CULLIGAN OF ANNAPOLIS	01/23/19 02/28/19	WATER	199.39
02-15	AP	01074666	FAULK COUNTY RECORD LLC	01/23/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L	44.00
02-15	AP	01076402	HOT SPRINGS STAR	01/29/19 01/29/20	PUBLICATIONS/REFERENCE MAT'L	102.14
02-19	AP	01074619	DE SMET NEWS	01/25/19 01/25/20	PUBLICATIONS/REFERENCE MAT'L	55.00
02-19	AP	01074636	KAMP, AIMEE P.	01/15/19 01/15/19	FOOD & BEVERAGE	17.21
02-19	AP	01074636	KAMP, AIMEE P.	02/02/19 02/02/19	HABITATION EXPENSE	25.00
02-19	AP	01074636	KAMP, AIMEE P.	01/15/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	293.02
02-19	AP	01075881	HON. DUSTY JOHNSON	01/20/19 01/20/19	FOOD & BEVERAGE	23.65
02-19	AP	01076405	CHRISTIANSON,ANDREW T	02/10/19 02/10/19	FOOD & BEVERAGE	73.74
02-22	AP	01076406	SELBY RECORD	01/24/19 01/24/20	PUBLICATIONS/REFERENCE MAT'L	33.00
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	62.89
02-28	AP	01085018	REPORTER & FARMER	01/25/19 01/25/20	PUBLICATIONS/REFERENCE MAT'L	49.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	497.97
03-04	AP	01078331	CHRISTIANSON,ANDREW T	02/08/19 02/08/19	HABITATION EXPENSE	58.30
03-07	AP	01083661	THE PLAINSMAN	02/22/19 02/22/20	PUBLICATIONS/REFERENCE MAT'L	185.38
03-07	AP	01083663	TIMBER LAKE TOPIC	02/07/19 02/07/20	PUBLICATIONS/REFERENCE MAT'L	42.00
03-07	AP	01083667	WATERTOWN PUBLIC OPINION	02/23/19 02/23/20	PUBLICATIONS/REFERENCE MAT'L	172.00
03-12	AP	01084486	CHRISTIANSON,ANDREW T	02/08/19 02/08/19	HABITATION EXPENSE	567.00
03-12	AP	01090385	OFFICE DEPOT INC	02/02/19 02/02/19	OFFICE SUPPLIES (OUTSIDE)	7.34
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	355.59
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	49.70
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	20.60
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	219.66
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	512.22
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	15.02
03-12	AP	01090447	OFFICE DEPOT INC	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	75.06
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	145.60
03-17	AP	01068862	YANKTON DAILY PRESS & DAKOTAN	01/26/19 01/26/20	PUBLICATIONS/REFERENCE MAT'L	198.44
03-17	AP	01086110	YANKTON AREA CHAMBER OF COMMERCE	02/26/19 02/26/19	FOOD & BEVERAGE	20.00
03-17	AP	01086869	MCPHERSON COUNTY HERALD	02/16/19 02/06/20	PUBLICATIONS/REFERENCE MAT'L	37.00
03-17	AP	01086871	LAKE PRESTON TIMES INC	01/31/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	55.00
03-17	AP	01087315	ARGUS LEADER MEDIA	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	33.02
03-17	AP	01087321	FAITH INDEPENDENT	01/15/19 01/15/20	PUBLICATIONS/REFERENCE MAT'L	80.00
03-19	AP	01089168	NATIVE SUN NEWS	01/22/19 01/22/20	PUBLICATIONS/REFERENCE MAT'L	60.00

03-19	AP	01089171	ALLMER, DANICA	02/28/19	02/28/19	FOOD & BEVERAGE	25.00
03-19	AP	01089173	SCHULL, CHELSEA D.	02/12/19	02/12/19	HABITATION EXPENSE	150.13
03-19	AP	01089173	SCHULL, CHELSEA D.	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	40.54
03-19	AP	01089482	KAMP, AIMEE P.	02/15/19	02/20/19	FOOD & BEVERAGE	22.12
03-19	AP	01089482	KAMP, AIMEE P.	02/25/19	02/25/19	HABITATION EXPENSE	48.02
03-19	AP	01089482	KAMP, AIMEE P.	02/06/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	218.87
03-19	AP	01089483	ABERDEEN AREA CHAMBER OF COMMERCE	03/07/19	03/07/19	FOOD & BEVERAGE	15.00
03-20	AP	01090125	TANNER, ASHLEY A.	02/19/19	02/20/19	FOOD & BEVERAGE	36.26
03-20	AP	01090125	TANNER, ASHLEY A.	02/02/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	101.39
03-21	AP	01089882	CHAMBERLAIN / OACOMA SUN	03/07/19	03/07/20	PUBLICATIONS/REFERENCE MAT'L	45.00
03-26	AP	01089886	AMPLIFY INC	02/27/19	02/27/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-27	AP	01094123	MURRAY, KATIE J.	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	50.12
03-27	AP	01094127	MURRAY, KATIE J.	02/21/19	02/21/19	FOOD & BEVERAGE	38.26
03-27	AP	01094127	MURRAY, KATIE J.	02/20/19	02/20/19	HABITATION EXPENSE	138.76
03-27	AP	01094127	MURRAY, KATIE J.	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	105.44
03-27	AP	01096513	ARGUS LEADER MEDIA	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	33.02
03-28	AP	01097141	BLACK HILLS BUSINESS SOURCE	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	269.00
03-29	AP	01098411	ABERDEEN AREA CHAMBER OF COMMERCE	03/21/19	03/21/19	FOOD & BEVERAGE	15.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-60.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	697.63
SUPPLIES AND MATERIALS TOTALS:							12,763.84
EQUIPMENT							
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	73.70
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	73.70
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	73.70
EQUIPMENT TOTALS:							221.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,445.65
OFFICE TOTALS:							273,445.65

2019 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-58.91	-58.91
PERSONNEL COMPENSATION	170,073.89	170,073.89
TRAVEL	15,777.37	15,777.37
RENT, COMMUNICATION, UTILITIES	8,814.15	8,814.15
PRINTING AND REPRODUCTION	383.37	383.37
OTHER SERVICES	9,828.50	9,828.50
SUPPLIES AND MATERIALS	4,047.89	4,047.89
EQUIPMENT	237.30	237.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,103.56	209,103.56
OFFICE TOTALS:	209,103.56	209,103.56

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-40.70
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	40.62
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-8.75
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	8.17
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-58.25
FRANKED MAIL TOTALS:							-58.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EDDIE BERNICE JOHNSON—Con.						
PERSONNEL COMPENSATION						
		ASSANIE,SAMEER S	01/03/19 03/31/19	STAFF ASSISTANT	12,222.23	
		BROWN,DOMINIQUE	01/03/19 03/31/19	DIRECTOR OF SPECIAL PROJECTS	14,666.67	
		COLEMAN,KARDAL N	01/03/19 03/08/19	DIRECTOR OF OUTREACH	10,853.33	
		GOKCIGDEM, MURAT	01/03/19 03/31/19	CHIEF OF STAFF/LEG DIRECTOR	39,111.10	
		GREEN,JOSEPH E	01/03/19 03/31/19	PART-TIME EMPLOYEE	4,155.57	
		HERNANDEZ,ANTONIA	01/03/19 03/31/19	CONSTITUENT LIASON	11,000.00	
		JACKSON,JONATHAN B	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	13,933.33	
		LADAK,NAWAID N	01/03/19 03/31/19	LEG AIDE/SPECIAL ASSISTANT	11,000.00	
		MITCHINER,ZACHARY C	02/04/19 03/31/19	STAFF ASSISTANT	6,175.00	
		NEALY,KENNETH W	02/04/19 03/31/19	LEGISLATIVE DIRECTOR	13,458.33	
		NELSON,JONATHAN D	01/03/19 03/31/19	SHARED EMPLOYEE	3,666.67	
		TERRY,ELLISHA M	01/03/19 03/31/19	CASEWORKER	11,000.00	
		WEISER,MARTIN	01/03/19 03/31/19	PART-TIME EMPLOYEE	1,173.33	
		WU,TONIA S	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	10,533.33	
		ZEB,SUMBEL A	02/04/19 03/31/19	DALLAS SPECIAL PROJECTS COR	7,125.00	
PERSONNEL COMPENSATION TOTALS:					170,073.89	
TRAVEL						
01-16	AP 01061832	STEWARDS TRANSPORTATION LLC	01/03/19 01/08/19	TAXI/PARKING/TOLLS	785.00	
01-16	AP 01070520	GM FINANCIAL LEASING	01/01/19 01/31/19	AUTOMOBILE LEASE	729.03	
01-28	AP 01066531	CITIBANK GOV CARD SERVICE	12/18/18 01/17/19	COMMERCIAL TRANSPORTATION	3,088.44	
02-05	AP 01070801	STEWARDS TRANSPORTATION LLC	01/11/19 01/25/19	TAXI/PARKING/TOLLS	1,400.00	
02-08	AP 01074443	STEWARDS TRANSPORTATION LLC	01/26/19 02/03/19	TAXI/PARKING/TOLLS	750.00	
02-15	AP 01078126	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	MEALS	86.60	
02-15	AP 01078126	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	TAXI/PARKING/TOLLS	1.00	
03-09	AP 01085753	STEWARDS TRANSPORTATION LLC	02/08/19 02/22/19	TAXI/PARKING/TOLLS	1,550.00	
03-11	AP 01085487	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	347.20	
03-12	AP 01089885	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	347.30	
03-12	AP 01089885	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	424.31	
03-12	AP 01089885	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	347.30	
03-12	AP 01089885	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	447.30	
03-14	AP 01087819	STEWARDS TRANSPORTATION LLC	02/23/19 03/05/19	TAXI/PARKING/TOLLS	1,125.00	
03-16	AP 01090951	CITIBANK GOV CARD SERVICE	02/03/19 02/05/19	LODGING	216.20	
03-16	AP 01090951	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	5.46	
03-19	AP 01078138	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	401.30	
03-19	AP 01078138	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	401.30	
03-19	AP 01078138	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	307.10	
03-19	AP 01078138	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	424.31	
03-19	AP 01078138	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	424.31	
03-19	AP 01078138	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	424.31	
03-19	AP 01078138	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	COMMERCIAL TRANSPORTATION	347.30	
03-19	AP 01078138	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	GASOLINE	24.30	
03-19	AP 01078138	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	GASOLINE	23.00	

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03-29	AP	01099533	STEWARDS TRANSPORTATION LLC	03/08/19	03/25/19	TAXI/PARKING/TOLLS	1,350.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,777.37
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	82.37
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	57.08
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	20.62
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	40.00
02-01	AP	01072217	AT&T	01/12/19	02/11/19	UTILITIES	183.85
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	5.95
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	77.23
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	24.13
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	25.06
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	169.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,427.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.31
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	20.00
03-08	AP	01085760	AT&T MOBILITY	01/07/19	02/06/19	UTILITIES	101.14
03-11	AP	01085766	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	228.73
03-14	AP	01088420	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	603.31
03-19	AP	01091799	TIME WARNER CABLE	03/01/19	03/31/19	UTILITIES	93.66
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	31.85
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	16.95
03-28	AP	01091796	AT&T	01/29/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	3,185.31
03-29	AP	01068090	AT&T	02/08/19	03/07/19	UTILITIES	55.16
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	22.30
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	528.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	161.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,581.44
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	12.20
			RENT, COMMUNICATION, UTILITIES TOTALS:				8,814.15
			PRINTING AND REPRODUCTION				
03-16	AP	01089758	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	14.98
03-17	AP	01089749	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	29.95
03-19	AP	01088654	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	89.85
03-20	AP	01091800	XEROX CORPORATION	12/30/18	01/22/19	PRINTING & REPRODUCTION	123.69
03-29	AP	01093826	ACCURATE WORD LLC	03/09/19	03/09/19	PRINTING & REPRODUCTION	65.00
03-29	AP	01099857	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION	59.90
			PRINTING AND REPRODUCTION TOTALS:				383.37
			OTHER SERVICES				
01-16	AP	01071522	PROFESSIONAL TECHNICIANS LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-16	AP	01071953	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078856	PROFESSIONAL TECHNICIANS LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01079337	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-19	AP	01080377	CITI PCARD-NATIONWIDE INS	12/28/18	01/28/19	INSURANCE	543.50
03-16	AP	01092327	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	01092843	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,828.50
01-31	AP	01068516	HAGUE QUALITY WATER OF MD INC	01/03/19	02/02/19	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EDDIE BERNICE JOHNSON—Con.						
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-80.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	648.25	
02-04	AP	01072213	02/12/19 02/11/20	PUBLICATIONS/REFERENCE MAT'L	693.16	
02-05	AP	01072209	12/25/18 01/17/19	WATER	49.66	
02-08	AP	01073052	01/01/19 01/31/19	WATER	63.00	
02-19	AP	01080377	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	34.30	
02-19	AP	01080377	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	82.06	
02-19	AP	01080377	12/28/18 01/28/19	FOOD & BEVERAGE	47.65	
02-19	AP	01080377	12/28/18 01/28/19	HABITATION EXPENSE	174.89	
02-19	AP	01080377	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	461.07	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	1,167.75	
03-19	AP	01089763	03/03/19 04/02/19	WATER	63.00	
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-139.00	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	739.10	
					SUPPLIES AND MATERIALS TOTALS:	4,047.89
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	79.10	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	79.10	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	79.10	
					EQUIPMENT TOTALS:	237.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,103.56
					OFFICE TOTALS:	209,103.56
2018 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18 01/02/19	FRANKED MAIL	1,674.26	
01-30	AP	01069539	12/01/18 01/02/19	FRANKED MAIL	500.00	
01-31	GL	FLG0085334	12/01/18 12/31/18	FRANKED MAIL	-37.65	
					FRANKED MAIL TOTALS:	2,136.61
PERSONNEL COMPENSATION						
		ASSANIE,SAMEER S	12/01/18 01/02/19	STAFF ASSISTANT	527.78	
		BROWN,DOMINIQUE	12/01/18 01/02/19	DIRECTOR OF SPECIAL PROJECTS	750.00	
		COLEMAN,KARDAL N	01/01/19 01/02/19	DIRECTOR OF OUTREACH	328.89	
		GOKCIGDEM, MURAT	01/01/19 01/02/19	CHIEF OF STAFF/LEG DIRECTOR	888.89	
		GREEN,JOSEPH E	01/01/19 01/02/19	PART-TIME EMPLOYEE	94.44	
		HERNANDEZ,ANTONIA	01/01/19 01/02/19	CONSTITUENT LIASON	250.00	
		JACKSON,JONATHAN B	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	316.67	
		LADAK,NAWAID N	01/01/19 01/02/19	LEG AIDE/SPECIAL ASSISTANT	250.00	
		NELSON,JONATHAN D	01/01/19 01/02/19	SHARED EMPLOYEE	83.33	
		TERRY,ELISHA M	01/01/19 01/02/19	CASEWORKER	250.00	
		WEISER,MARTIN	01/01/19 01/02/19	PART-TIME EMPLOYEE	26.67	

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		WU,TONIA S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	216.67
					PERSONNEL COMPENSATION TOTALS:	3,983.34
		TRAVEL				
01-02	AP	01057007 CITIBANK GOV CARD SERVICE	11/30/18	12/18/18	COMMERCIAL TRANSPORTATION	2,398.60
01-02	AP	01057007 CITIBANK GOV CARD SERVICE	10/27/18	11/24/18	GASOLINE	168.81
01-14	AP	01061721 CITIBANK GOV CARD SERVICE	12/13/18	12/26/18	COMMERCIAL TRANSPORTATION	532.40
01-14	AP	01061723 CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	424.21
01-15	AP	01061829 STEWARDS TRANSPORTATION LLC	12/16/18	12/31/18	TAXI/PARKING/TOLLS	1,400.00
01-16	AP	01059685 ASSANIE, SAMEER S.	09/30/18	09/30/18	LODGING	8.00
01-16	AP	01059685 ASSANIE, SAMEER S.	09/28/18	09/30/18	MEALS	70.63
01-16	AP	01061832 STEWARDS TRANSPORTATION LLC	12/31/18	01/02/19	TAXI/PARKING/TOLLS	525.00
01-16	AP	01062351 COLEMAN, KARDAL N.	08/26/18	09/01/18	TAXI/PARKING/TOLLS	201.35
01-16	AP	01062352 COLEMAN, KARDAL N.	07/27/18	07/27/18	TAXI/PARKING/TOLLS	20.00
01-28	AP	01066531 CITIBANK GOV CARD SERVICE	11/26/18	12/21/18	GASOLINE	91.32
02-08	AP	01073031 CITIBANK GOV CARD SERVICE	12/28/18	12/29/18	GASOLINE	65.93
					TRAVEL TOTALS:	5,906.25
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01057523 PITNEY BOWES INC	10/01/18	12/31/18	POSTAGE / COURIER / BOX RENTAL	117.00
01-15	AP	01037311 AT&T	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	-3,119.29
01-15	AP	01061952 VERIZON WIRELESS	12/24/18	01/23/19	UTILITIES	606.00
01-16	AP	01063166 AT&T	09/29/18	10/28/18	TELECOMSRV/EQ/TOLL CHARGE	3,119.29
01-16	AP	01063604 FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	300.76
01-18	AP	01064207 AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	101.13
01-18	AP	01066123 TIME WARNER CABLE	01/01/19	01/31/19	UTILITIES	43.23
01-18	AP	01066455 CITI PCARD-RENTACRATE ENTERPRISES	11/29/18	12/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00
01-18	AP	01066455 CITI PCARD-TWC NATIONAL BUSINESS	11/29/18	12/28/18	UTILITIES	34.06
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	4,004.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	169.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,419.08
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.45
02-04	AP	01069781 AT&T MOBILITY	12/07/18	01/06/19	UTILITIES	101.14
02-15	AP	01076537 AT&T	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	3,119.37
02-15	AP	01076543 AT&T	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	3,119.32
02-19	AP	01074273 VERIZON WIRELESS	12/24/18	01/23/19	UTILITIES	603.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,844.96
		PRINTING AND REPRODUCTION				
01-15	AP	01062386 ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	29.95
01-18	AP	01064204 ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	1,996.80
01-18	AP	01064206 ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	89.95
					PRINTING AND REPRODUCTION TOTALS:	2,116.70
		OTHER SERVICES				
01-18	AP	01066455 CITI PCARD-NATIONWIDE INS	11/29/18	12/28/18	INSURANCE	543.50
02-11	GL	GLA0085593	12/08/18	12/08/18	EQUIPMENT INSTALLATION	1,850.00
02-13	AP	01068075 NATIONWIDE MUTUAL INSURANCE COMPANY	10/30/18	11/30/18	INSURANCE	543.50
					OTHER SERVICES TOTALS:	2,937.00
		SUPPLIES AND MATERIALS				
01-07	AP	01057372 CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,450.00
01-15	AP	01059694 BROWN, DOMINIQUE	11/26/18	12/03/18	FOOD & BEVERAGE	195.50
01-18	AP	01059677 SPARKLETTS	11/27/18	12/20/18	WATER	50.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. EDDIE BERNICE JOHNSON—Con.							
01-18	AP	01066455		CITI PCARD-A DIFFERENT PLATE	11/29/18 12/28/18	FOOD & BEVERAGE	3,327.15
01-18	AP	01066455		CITI PCARD-AMZN MKTP US M01G98HJ	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	16.29
01-18	AP	01066455		CITI PCARD-APL ITUNES.COM/BILL	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	24.98
01-18	AP	01066455		CITI PCARD-BOBS STK AND CHOP LAMA	11/29/18 12/28/18	FOOD & BEVERAGE	549.00
01-18	AP	01066455		CITI PCARD-DENNY'S	11/29/18 12/28/18	FOOD & BEVERAGE	72.65
01-18	AP	01066455		CITI PCARD-DOLCE RIVIERA	11/29/18 12/28/18	FOOD & BEVERAGE	1,656.76
01-18	AP	01066455		CITI PCARD-FURNITURE NAS	11/29/18 12/28/18	HABITATION EXPENSE	250.00
01-18	AP	01066455		CITI PCARD-NYT TIMES E-BILLING	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	1,074.84
01-18	AP	01066455		CITI PCARD-PERRYS STEAK HOUSE & G	11/29/18 12/28/18	FOOD & BEVERAGE	530.76
01-18	AP	01066455		CITI PCARD-PP REALSOULFOO	11/29/18 12/28/18	FOOD & BEVERAGE	7.00
01-18	AP	01066455		CITI PCARD-RAISING CANE'S	11/29/18 12/28/18	FOOD & BEVERAGE	22.20
01-18	AP	01066455		CITI PCARD-SMASHBURGER	11/29/18 12/28/18	FOOD & BEVERAGE	178.57
01-18	AP	01066455		CITI PCARD-STAPLES DIRECT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	620.97
01-18	AP	01066455		CITI PCARD-TARGET	11/29/18 12/28/18	FOOD & BEVERAGE	93.67
01-18	AP	01066455		CITI PCARD-WHATABURGER 707 Q	11/29/18 12/28/18	FOOD & BEVERAGE	98.42
01-18	AP	01066455		CITI PCARD-XEROX CHANNELS-OR	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	437.00
01-28	AP	01066531		CITIBANK GOV CARD SERVICE	11/29/18 11/29/18	AUTO EXPENSES	29.95
01-31	GL	FLG0085334		.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-79.00
01-31	GL	RMS0085335		.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	34.42
02-01	AP	01030565		HON. EDDIE-BERNICE JOHNSON	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)	-68.68
02-08	AP	01074447		ANTHONY'S CUSTOM UPHOLSTERY	12/17/18 12/17/18	HABITATION EXPENSE	4,980.00
02-19	AP	01080377		CITI PCARD-AUSTIN AMER STATESMAN	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	8.99
02-19	AP	01080377		CITI PCARD-SUB WASHPOST	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	104.94
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	23,666.67
03-20	AP	01096690		CDW GOVERNMENT LLC	03/11/19 03/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,860.83
03-20	AP	01096690		CDW GOVERNMENT LLC	03/11/19 03/11/19	WARRANTIES	103.51
						EQUIPMENT TOTALS:	1,964.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,555.87
						OFFICE TOTALS:	56,555.87
2019 HON. HENRY C. "HANK" JOHNSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		-13.60	-13.60
				PERSONNEL COMPENSATION		252,827.10	252,827.10
				TRAVEL		6,654.75	6,654.75
				RENT, COMMUNICATION, UTILITIES		19,477.09	19,477.09
				PRINTING AND REPRODUCTION		1,209.81	1,209.81
				OTHER SERVICES		16,565.96	16,565.96
				SUPPLIES AND MATERIALS		5,358.57	5,358.57
				EQUIPMENT		987.00	987.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,066.68	303,066.68
				OFFICE TOTALS:		303,066.68	303,066.68

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-8.75	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		3.00	
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-7.85	
								FRANKED MAIL TOTALS:	-13.60
PERSONNEL COMPENSATION									
		BRANCHE, LAVEETA M		01/03/19	03/31/19	DISTRICT SCHEDULER		10,511.10	
		BUTTS JR, PETER J		01/03/19	03/31/19	SYSTEMS ADMIN/CONST. SERV. REP		13,570.57	
		GREY, CHELSEA A		01/03/19	02/28/19	LEGISLATIVE CORR/STAFF ASST.		7,250.00	
		GREY, CHELSEA A		03/01/19	03/31/19	LEGISLATIVE ASSISTANT		3,750.00	
		HUBBARD, ERIC C		01/03/19	03/31/19	FIELD REP/COMMUNITY LIAISON		14,080.00	
		JOHNSON ARMSTRONG, TISHYRA		01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		12,836.56	
		KAPPLER, JACQUELINE F		01/03/19	03/31/19	LEGISLATIVE DIRECTOR		20,533.33	
		KNAPP, EVELYN A		01/03/19	02/28/19	STAFF ASSISTANT/LEG CORRES		6,605.56	
		KNAPP, EVELYN A		03/01/19	03/31/19	LEGISLATIVE AIDE		3,416.67	
		LANCHEROS, MARIA F		01/03/19	03/31/19	IMMIGRATION LIAISON		9,777.77	
		LYDON, EMMA C		03/01/19	03/31/19	SHARED EMPLOYEE		4,000.00	
		MOYLAN, ANA C		01/03/19	03/31/19	SOCIAL SECURITY LIAISON		9,288.90	
		PHELAN, RICHARD A		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		18,333.33	
		PLEDGER, XERON J		01/03/19	03/31/19	STAFF ASSISTANT		11,977.77	
		REGISTER, KATHY H		01/03/19	03/31/19	DISTRICT DIRECTOR		25,251.10	
		RODRIGUEZ-ARGOTE, ESTEFANIA L		01/03/19	03/31/19	SENIOR LEGISLATIVE AIDE		17,111.10	
		SIDNEY, ARTHUR D		01/03/19	03/31/19	CHIEF OF STAFF		36,666.67	
		SMITH, JOSHUA J		01/03/19	03/31/19	OUTREACH LIAISON/EXEC ASSIST		9,777.77	
		STEVENS, KIMBERLY		01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00	
		TEWOLDEBERHAN, ALEM		01/03/19	03/31/19	OFFICE MANAGER/SCHEDULER		13,688.90	
								PERSONNEL COMPENSATION TOTALS:	252,827.10
TRAVEL									
01-29	AP	01069855	SMITH, JOSHUA J	01/17/19	01/23/19	PRIVATE AUTO MILEAGE		47.47	
01-29	AP	01069855	SMITH, JOSHUA J	01/17/19	01/23/19	TAXI/PARKING/TOLLS		33.00	
02-06	AP	01073563	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	GASOLINE		27.57	
02-06	AP	01073563	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	GASOLINE		30.00	
02-16	AP	01086355	COURTESY FORD INC	01/01/19	01/31/19	AUTOMOBILE LEASE		774.53	
02-16	AP	01086356	FORD MOTOR CREDIT	02/01/19	02/28/19	AUTOMOBILE LEASE		774.53	
02-22	AP	01078233	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		853.10	
02-22	AP	01078233	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		264.30	
02-22	AP	01078233	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		162.30	
02-22	AP	01078233	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		426.60	
02-22	AP	01078233	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION		264.30	
02-22	AP	01078233	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		426.60	
03-16	AP	01093240	FORD MOTOR CREDIT	03/01/19	03/31/19	AUTOMOBILE LEASE		774.53	
03-19	AP	01091564	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION		40.00	
03-19	AP	01091564	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		266.61	
03-19	AP	01091564	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	GASOLINE		29.95	
03-19	AP	01091564	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	GASOLINE		42.79	
03-19	AP	01091564	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	GASOLINE		40.29	
03-19	AP	01091564	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	GASOLINE		37.25	
03-19	AP	01091564	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS		10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
03-19	AP 01091564	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	12.00	
03-19	AP 01091564	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	TAXI/PARKING/TOLLS	4.00	
03-25	AP 01091552	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	324.40	
03-25	AP 01091552	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	-162.30	
03-25	AP 01091552	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	-162.30	
03-25	AP 01091552	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	COMMERCIAL TRANSPORTATION	264.30	
03-25	AP 01091552	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	162.30	
03-25	AP 01091552	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	264.30	
03-25	AP 01091552	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	264.30	
03-25	AP 01091552	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	264.30	
03-29	AP 01100061	SMITH, JOSHUA J.	02/04/19 02/27/19	PRIVATE AUTO MILEAGE	74.71	
03-29	AP 01100061	SMITH, JOSHUA J.	03/05/19 03/05/19	PRIVATE AUTO MILEAGE	19.02	
					TRAVEL TOTALS:	6,654.75
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064085	SNAPPFINGER TECH ASSOCIATES LP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,501.00	
01-28	AP 01067356	UNITED PARCEL SERVICE	01/09/19 01/09/19	POSTAGE / COURIER / BOX RENTAL	7.78	
01-28	AP 01068095	UNITED PARCEL SERVICE	01/17/19 01/17/19	POSTAGE / COURIER / BOX RENTAL	7.78	
01-28	AP 01068095	UNITED PARCEL SERVICE	01/18/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	2.14	
01-29	AP 01069848	VERIZON WIRELESS	01/19/19 02/18/19	UTILITIES	1,485.10	
01-29	AP 01069853	COMCAST	01/24/19 02/23/19	UTILITIES	480.08	
01-31	AP 01070367	UNITED PARCEL SERVICE	01/17/19 01/17/19	POSTAGE / COURIER / BOX RENTAL	5.64	
01-31	AP 01070367	UNITED PARCEL SERVICE	01/23/19 01/23/19	POSTAGE / COURIER / BOX RENTAL	69.87	
01-31	AP 01070367	UNITED PARCEL SERVICE	01/24/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	63.77	
01-31	AP 01070367	UNITED PARCEL SERVICE	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	2.14	
02-12	AP 01076956	UNITED PARCEL SERVICE	01/24/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	5.64	
02-12	AP 01076956	UNITED PARCEL SERVICE	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	7.85	
02-12	AP 01076956	UNITED PARCEL SERVICE	01/31/19 01/31/19	POSTAGE / COURIER / BOX RENTAL	7.78	
02-16	AP 01078475	SNAPPFINGER TECH ASSOCIATES LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,501.00	
02-22	AP 01080546	AT&T	01/10/19 02/09/19	UTILITIES	110.00	
02-27	AP 01077335	UNITED PARCEL SERVICE	02/07/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	6.63	
02-27	AP 01085035	UNITED PARCEL SERVICE	02/07/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	5.76	
02-27	AP 01085035	UNITED PARCEL SERVICE	02/14/19 02/14/19	POSTAGE / COURIER / BOX RENTAL	6.63	
02-27	AP 01085035	UNITED PARCEL SERVICE	02/15/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	2.14	
02-27	AP 01085040	UNITED PARCEL SERVICE	02/15/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	120.46	
02-27	AP 01085040	UNITED PARCEL SERVICE	02/19/19 02/19/19	POSTAGE / COURIER / BOX RENTAL	6.63	
02-27	AP 01085040	UNITED PARCEL SERVICE	02/22/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	2.14	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	108.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	789.27	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	33.17	
03-05	AP 01086288	COMCAST	02/24/19 03/23/19	UTILITIES	427.65	
03-08	AP 01086287	VERIZON WIRELESS	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,231.38	
03-09	AP 01086284	BILLY E LEAVELL	02/04/19 02/04/19	TEMPORARY SPACE RENTAL	100.00	

03-14	AP	01091570	GEORGIA POWER COMPANY	01/29/19	02/28/19	UTILITIES	449.73
03-16	AP	01091942	SNAPPFINGER TECH ASSOCIATES LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,501.00
03-19	AP	01091571	GEORGIA NATURAL GAS	01/17/19	02/18/19	UTILITIES	249.00
03-20	AP	01091557	UNITED PARCEL SERVICE	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	5.76
03-20	AP	01091557	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	10.64
03-20	AP	01091557	UNITED PARCEL SERVICE	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL	5.83
03-20	AP	01091561	UNITED PARCEL SERVICE	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL	72.03
03-29	AP	01100041	COMCAST	03/24/19	04/23/19	UTILITIES	437.65
03-29	AP	01100046	AT&T	02/10/19	03/09/19	UTILITIES	110.00
03-29	AP	01100058	VERIZON WIRELESS	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,548.49
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	15.40
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	806.12
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	4.01
RENT, COMMUNICATION, UTILITIES TOTALS:							19,477.09
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/10/19	01/11/19	PHOTOGRAPHIC (TRANSFER)	19.80
02-06	AP	01073602	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	553.05
02-22	AP	01080555	CONSOLIDATED COPIER SERVICES	10/04/18	01/03/19	PRINTING & REPRODUCTION	567.01
03-14	AP	01091565	ACCURATE WORD LLC	02/28/19	02/28/19	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							1,209.81
OTHER SERVICES							
01-16	AP	01071743	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071744	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-25	AP	01067965	BEE WISE CLEANING	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	630.00
01-28	AP	01068814	PRO-TEC FIRE & SAFETY	01/09/19	01/09/19	JANITORIAL AND MAINT SERV	106.66
01-29	AP	01068818	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	11/27/18	11/27/19	INSURANCE	4,227.30
02-16	AP	01079129	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079130	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-09	AP	01086283	BEE WISE CLEANING	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	630.00
03-16	AP	01092636	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092637	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-18	AP	01091566	BEE WISE CLEANING	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	630.00
03-29	AP	01100049	FIRST CHOICE PEST CONTROL LLC	03/18/19	03/18/19	JANITORIAL AND MAINT SERV	55.00
OTHER SERVICES TOTALS:							16,565.96
SUPPLIES AND MATERIALS							
01-25	AP	01067950	STAPLES ADVANTAGE	01/03/19	01/03/19	FOOD & BEVERAGE	52.76
01-25	AP	01067950	STAPLES ADVANTAGE	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	94.09
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	118.37
02-07	AP	01073703	STAPLES ADVANTAGE	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	79.44
02-22	AP	01080548	STAPLES ADVANTAGE	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	16.09
02-25	AP	01078341	OFFICE DEPOT INC	01/15/19	01/15/19	FOOD & BEVERAGE	15.77
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	7.00
02-25	AP	01080551	HOBBY LOBBY STORES INC	01/04/19	01/04/19	HABITATION EXPENSE	256.39
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	549.70
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19	01/25/19	FOOD & BEVERAGE	40.29
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	6.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
03-14	AP	01088787	02/14/19	02/14/19	FOOD & BEVERAGE	160.65
03-14	AP	01088787	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	1.59
03-14	AP	01088787	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	3.19
03-19	AP	01091568	02/04/19	02/04/19	FOOD & BEVERAGE	446.90
03-21	AP	01091569	02/26/19	02/26/19	FOOD & BEVERAGE	1,371.96
03-29	AP	01100043	03/09/19	03/06/20	PUBLICATIONS/REFERENCE MAT'L	1,073.50
03-29	AP	01100054	03/11/19	03/11/19	FOOD & BEVERAGE	505.78
03-29	AP	01100054	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	128.69
03-29	AP	01100056	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	16.17
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	452.32
SUPPLIES AND MATERIALS TOTALS:						5,358.57
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	329.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	329.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	329.00
EQUIPMENT TOTALS:						987.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,066.68
OFFICE TOTALS:						303,066.68
2018 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	126.09
01-30	AP	01069539	12/01/18	01/02/19	FRANKED MAIL	751.42
FRANKED MAIL TOTALS:						877.51
PERSONNEL COMPENSATION						
		BRANCHE, LAVEETA M	01/01/19	01/02/19	DISTRICT SCHEDULER	238.89
		BUTTS JR, PETER J	01/01/19	01/02/19	SYSTEMS ADMIN/CONST. SERV. REP	308.42
		GREY, CHELSEA A	01/01/19	01/02/19	LEGISLATIVE CORR/STAFF ASST.	250.00
		HUBBARD, ERIC C	01/01/19	01/02/19	FIELD REP/COMMUNITY LIAISON	320.00
		JOHNSON ARMSTRONG, TISHYRA	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	291.74
		KAPPLER, JACQUELINE F	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	466.67
		KNAPP, EVELYN A	01/01/19	01/02/19	STAFF ASSISTANT/LEG CORRES	227.78
		LANCHEROS, MARIA F	01/01/19	01/02/19	IMMIGRATION LIAISON	222.22
		MOYLAN, ANA C	01/01/19	01/02/19	SOCIAL SECURITY LIAISON	211.11
		PHELAN, RICHARD A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	416.67
		PLEDGER, XERON J	01/01/19	01/02/19	STAFF ASSISTANT	272.22
		REGISTER, KATHY H	01/01/19	01/02/19	DISTRICT DIRECTOR	573.89
		RODRIGUEZ-ARGOTE, ESTEFANIA L	01/01/19	01/02/19	SENIOR LEGISLATIVE AIDE	388.89
		SIDNEY, ARTHUR D	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		SMITH, JOSHUA J	01/01/19	01/02/19	OUTREACH LIAISON/EXEC ASSIST	222.22
		STEVENS, KIMBERLY	01/01/19	01/02/19	SHARED EMPLOYEE	100.00

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		TEWOLDEBERHAN,ALEM	01/01/19	01/02/19	OFFICE MANAGER/SCHEDULER	0.00
					PERSONNEL COMPENSATION TOTALS:	5,446.34
		TRAVEL				
01-09	AP	01051191 FORD MOTOR CREDIT	12/01/18	12/31/18	AUTOMOBILE LEASE	-606.36
01-10	AP	01060900 CITIBANK GOV CARD SERVICE	12/04/18	12/13/18	GASOLINE	52.45
01-10	AP	01060914 CITIBANK GOV CARD SERVICE	12/05/18	12/22/18	COMMERCIAL TRANSPORTATION	624.40
01-10	AP	01060935 JOHNSON ARMSTRONG, TISHYRA	11/08/18	11/13/18	PRIVATE AUTO MILEAGE	44.25
01-10	AP	01060940 LANCHEROS, MARIA F.	11/27/18	12/03/18	PRIVATE AUTO MILEAGE	53.96
01-10	AP	01060943 SMITH, JOSHUA J.	08/31/18	08/31/18	PRIVATE AUTO MILEAGE	28.07
01-10	AP	01060943 SMITH, JOSHUA J.	09/14/18	09/14/18	PRIVATE AUTO MILEAGE	2.18
01-10	AP	01060943 SMITH, JOSHUA J.	10/13/18	10/30/18	PRIVATE AUTO MILEAGE	103.00
01-10	AP	01060943 SMITH, JOSHUA J.	11/16/18	11/16/18	PRIVATE AUTO MILEAGE	22.78
01-10	AP	01060943 SMITH, JOSHUA J.	10/30/18	10/30/18	TAXI/PARKING/TOLLS	5.00
01-24	AP	01067941 CITIBANK GOV CARD SERVICE	12/05/18	12/22/18	COMMERCIAL TRANSPORTATION	624.40
01-29	AP	01069857 SMITH, JOSHUA J.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	24.58
02-21	AP	01078240 CITIBANK GOV CARD SERVICE	12/09/18	12/13/18	COMMERCIAL TRANSPORTATION	324.40
					TRAVEL TOTALS:	1,303.11
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01046670 CITIBANK GOV CARD SERVICE	09/26/18	09/26/18	UTILITIES	49.95
01-08	AP	01046670 CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	UTILITIES	-10.46
01-10	AP	01060914 CITIBANK GOV CARD SERVICE	12/26/18	12/26/18	UTILITIES	49.95
01-10	AP	01060923 GEORGIA POWER COMPANY	11/28/18	12/30/18	UTILITIES	607.26
01-10	AP	01060934 AT&T	11/10/18	12/09/18	UTILITIES	110.00
01-10	AP	01060946 GEORGIA NATURAL GAS	10/18/18	11/16/18	UTILITIES	156.81
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	776.45
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.43
01-24	AP	01067941 CITIBANK GOV CARD SERVICE	12/26/18	12/26/18	UTILITIES	49.95
01-24	AP	01067945 AT&T	12/10/18	01/09/19	UTILITIES	110.00
01-25	AP	01069183 AT&T	12/17/18	01/16/19	UTILITIES	2,469.86
02-07	AP	01073570 GEORGIA POWER COMPANY	12/30/18	01/29/19	UTILITIES	609.39
02-07	AP	01073590 GEORGIA NATURAL GAS	12/18/18	01/17/19	UTILITIES	245.62
02-07	AP	01073596 GEORGIA NATURAL GAS	11/16/18	12/18/18	UTILITIES	259.45
02-07	AP	01073705 VERIZON WIRELESS	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,206.97
03-14	AP	01085588 AT&T	12/17/18	01/16/19	UTILITIES	2,469.86
03-19	AP	01091571 GEORGIA NATURAL GAS	11/16/18	12/18/18	UTILITIES	10.00
03-19	AP	01091571 GEORGIA NATURAL GAS	12/18/18	01/17/19	UTILITIES	10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,329.49
		PRINTING AND REPRODUCTION				
01-28	AP	01060932 LETTERPRESS INC	12/18/18	12/18/18	PRINTING & REPRODUCTION	1,144.00
01-29	AP	01069185 US CAPITOL HISTORICAL SOCIETY	12/07/18	12/07/18	PRINTING & REPRODUCTION	6,631.00
					PRINTING AND REPRODUCTION TOTALS:	7,775.00
		OTHER SERVICES				
01-10	AP	01060951 BEE WISE CLEANING	12/03/18	12/31/18	JANITORIAL AND MAINT SERV	630.00
01-14	AP	01060925 STEVENS, KIMBERLY	11/11/18	12/11/18	INSURANCE	512.38
					OTHER SERVICES TOTALS:	1,142.38
		SUPPLIES AND MATERIALS				
01-10	AP	01060917 STAPLES ADVANTAGE	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	29.97

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.						
01-10	AP	01060936	REGISTER,KATHY H	12/17/18 12/17/18	AUTO EXPENSES	85.00
01-10	AP	01061463	HOBBY LOBBY STORES INC	12/11/18 12/22/18	OFFICE SUPPLIES (OUTSIDE)	138.89
01-14	AP	01061893	HONEY BAKED HAM COMPANY LLC	12/01/18 12/01/18	FOOD & BEVERAGE	208.73
01-17	AP	01063998	OFFICE DEPOT INC	12/01/18 12/01/18	FOOD & BEVERAGE	-10.28
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18 12/12/18	FOOD & BEVERAGE	72.80
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18 12/11/18	OFFICE SUPPLIES (OUTSIDE)	21.24
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	5.96
01-24	AP	01067960	STAPLES ADVANTAGE	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	3.12
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	27.23
01-30	AP	01069175	DEPT 32-2540949645	12/07/18 12/07/18	HABITATION EXPENSE	101.82
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	37.88
02-22	AP	01080557	STAPLES ADVANTAGE	12/15/18 12/15/18	OFFICE SUPPLIES (OUTSIDE)	200.50
02-25	AP	01078341	OFFICE DEPOT INC	01/02/19 01/02/19	FOOD & BEVERAGE	50.54
					SUPPLIES AND MATERIALS TOTALS:	973.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,847.23
					OFFICE TOTALS:	26,847.23
2019 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	579.01
					PERSONNEL COMPENSATION	228,911.15
					TRAVEL	11,825.70
					RENT, COMMUNICATION, UTILITIES	8,162.74
					PRINTING AND REPRODUCTION	169.35
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	1,842.15
					EQUIPMENT	632.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,409.74
					OFFICE TOTALS:	262,409.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-62.60
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	342.50
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-37.25
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	422.01
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-85.65
					FRANKED MAIL TOTALS:	579.01
PERSONNEL COMPENSATION						
			BABB,ALISON	01/03/19 03/31/19	FINANCE ADMINISTRATOR	4,106.67
			CALDWELL,DAVID W	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	8,555.57
			COUSINS,WELDON P	01/09/19 03/31/19	STAFF ASSISTANT	6,833.33
			CROUCH,SARAH G	01/03/19 03/31/19	SHARED EMPLOYEE	293.33

			DAVIS, CHRISTOPHER D	01/03/19	03/31/19	COMMUNITY LIAISON	9,777.77
			EVERETT, JULIE	01/03/19	03/31/19	PART-TIME EMPLOYEE	8,555.56
			FULTZ, GARRETT B	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	15,888.90
			GRAS, PAM P	01/03/19	03/31/19	COMMUNITY LIAISON	13,444.43
			HAYNES, JEFFREY	01/03/19	03/31/19	CHIEF OF STAFF	33,000.00
			HOLYFIELD, AINSLEY D	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	12,222.23
			LAYTON JR, POWELL A	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	30,555.57
			LEDoux, JERRIE A	01/03/19	03/31/19	COMMUNITY LIAISON	8,800.00
			MORRIS, BRAD E	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	17,111.10
			QUINN, LESLIE H	01/03/19	03/31/19	PART-TIME EMPLOYEE	6,600.00
			ROBERTSON, WHITNEY L	01/03/19	03/31/19	PRESS ASSISTANT	8,555.57
			TURNER, LEE K.	01/03/19	03/31/19	SOUTH DISTRICT REGIONAL REP	12,833.33
			WALECKI, JOHN	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
			WARD, RUTH F	01/03/19	02/28/19	OFFICE MANAGER	12,888.89
			WARD, RUTH F	03/01/19	03/31/19	DIR OF OPERATIONS/POLICY ADVIS	6,666.67
						PERSONNEL COMPENSATION TOTALS:	228,911.15
		TRAVEL					
01-08	AP	01059651	HON JAMES JOHNSON	01/03/19	01/03/19	TAXI/PARKING/TOLLS	18.00
01-22	AP	01062619	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	279.80
02-08	AP	01074627	EVERETT, JULIE	01/23/19	01/30/19	PRIVATE AUTO MILEAGE	92.25
02-08	AP	01075200	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	561.00
02-08	AP	01075200	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	280.00
02-08	AP	01075200	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	368.00
02-08	AP	01075200	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	280.00
02-08	AP	01075200	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	280.00
02-08	AP	01075200	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	280.00
02-08	AP	01075200	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	641.00
02-08	AP	01075200	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	280.00
02-08	AP	01075225	LAYTON JR, POWELL A	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	293.40
02-11	AP	01074135	LEDoux, JERRIE A.	01/25/19	01/30/19	MEALS	32.22
02-11	AP	01074135	LEDoux, JERRIE A.	01/07/19	01/30/19	PRIVATE AUTO MILEAGE	473.85
02-14	AP	01076052	GRAS, PAM P	01/11/19	01/11/19	MEALS	13.73
02-14	AP	01076052	GRAS, PAM P	01/11/19	01/11/19	PRIVATE AUTO MILEAGE	72.00
02-15	AP	01074146	TURNER, LEE K.	01/10/19	01/29/19	MEALS	80.24
02-15	AP	01074146	TURNER, LEE K.	01/10/19	01/29/19	PRIVATE AUTO MILEAGE	508.05
03-05	AP	01084572	HON JAMES JOHNSON	02/13/19	02/15/19	TAXI/PARKING/TOLLS	116.55
03-06	AP	01083028	LAYTON JR, POWELL A	01/29/19	02/03/19	COMMERCIAL TRANSPORTATION	345.60
03-06	AP	01083028	LAYTON JR, POWELL A	01/31/19	02/01/19	LODGING	342.17
03-06	AP	01083028	LAYTON JR, POWELL A	01/29/19	02/03/19	MEALS	51.50
03-06	AP	01083028	LAYTON JR, POWELL A	01/29/19	02/03/19	TAXI/PARKING/TOLLS	35.31
03-13	AP	01086244	LAYTON JR, POWELL A	02/13/19	02/27/19	MEALS	27.58
03-13	AP	01086244	LAYTON JR, POWELL A	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	318.60
03-13	AP	01087209	HAYNES, JEFFREY	02/21/19	02/21/19	LODGING	108.52
03-14	AP	01087213	TURNER, LEE K.	01/31/19	02/28/19	MEALS	58.61
03-14	AP	01087213	TURNER, LEE K.	01/31/19	02/28/19	PRIVATE AUTO MILEAGE	426.60
03-14	AP	01087754	QUINN, LESLIE H.	01/18/19	01/29/19	PRIVATE AUTO MILEAGE	68.40
03-14	AP	01087754	QUINN, LESLIE H.	02/11/19	02/26/19	PRIVATE AUTO MILEAGE	170.10
03-15	AP	01088600	EVERETT, JULIE	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	123.75
03-19	AP	01089939	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	743.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE JOHNSON—Con.						
03-19	AP 01089939	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	280.00	
03-19	AP 01089939	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	280.00	
03-19	AP 01089939	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION	280.00	
03-19	AP 01089939	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	280.00	
03-19	AP 01089939	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	280.00	
03-19	AP 01089939	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	561.00	
03-19	AP 01091418	HON JAMES JOHNSON	03/12/19 03/12/19	TAXI/PARKING/TOLLS	82.74	
03-27	AP 01098900	HAYNES, JEFFREY	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION	1,486.00	
03-27	AP 01098900	HAYNES, JEFFREY	03/18/19 03/19/19	LODGING	217.04	
03-27	AP 01098900	HAYNES, JEFFREY	03/18/19 03/20/19	MEALS	60.73	
03-27	AP 01098900	HAYNES, JEFFREY	03/18/19 03/20/19	CAR RENTAL	111.38	
03-27	AP 01098900	HAYNES, JEFFREY	03/20/19 03/20/19	GASOLINE	17.69	
03-27	AP 01098900	HAYNES, JEFFREY	03/18/19 03/20/19	TAXI/PARKING/TOLLS	32.96	
03-29	AP 01100121	HON JAMES JOHNSON	03/26/19 03/26/19	TAXI/PARKING/TOLLS	86.33	
					TRAVEL TOTALS:	11,825.70
RENT, COMMUNICATION, UTILITIES						
01-30	AP 01069773	SUDDENLINK	02/02/19 03/01/19	UTILITIES	165.38	
02-07	AP 01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	6.79	
02-16	AP 01086390	BEENE OFFICE PARK LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
02-16	AP 01086392	NORTHWESTERN STATE UNIVERSITY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
02-16	AP 01086394	NORTHWESTERN STATE UNIVERSITY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
02-27	AP 01084926	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	8.39	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	100.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	745.29	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	316.46	
03-04	AP 01086391	NORTHWESTERN STATE UNIVERSITY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-04	AP 01086393	NORTHWESTERN STATE UNIVERSITY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-06	AP 01085783	SUDDENLINK	03/02/19 04/01/19	UTILITIES	165.38	
03-06	AP 01086389	BEENE OFFICE PARK LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
03-07	AP 01083838	VERIZON WIRELESS	01/06/19 02/05/19	TELECOMSRV/EQ/TOLL CHARGE	485.38	
03-16	AP 01093259	BEENE OFFICE PARK LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
03-16	AP 01093260	NORTHWESTERN STATE UNIVERSITY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-16	AP 01093261	NORTHWESTERN STATE UNIVERSITY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-22	AP 01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	6.43	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	136.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	100.75	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	517.33	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	313.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,162.74
PRINTING AND REPRODUCTION						
01-28	AP 01066848	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	29.95	
01-29	GL PIX0085071		01/23/19 01/23/19	PHOTOGRAPHIC (TRANSFER)	20.00	

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02-19	AP	01080377	CITI PCARD-CANVA FOR WORK YEARLY	01/04/19	12/28/19	PRINTING & REPRODUCTION	119.40
PRINTING AND REPRODUCTION TOTALS:							169.35
OTHER SERVICES							
03-16	AP	01093353	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01093354	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01093355	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01093356	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01093357	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01093358	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
01-30	AP	01070385	HAYNES, JEFFREY	01/14/19	02/13/19	SOFTWARE LESS THAN \$500	56.17
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-311.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	465.84
02-15	AP	01074146	TURNER, LEE K.	01/17/19	01/17/19	FOOD & BEVERAGE	30.00
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M20ZN32U	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	423.99
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M27B51KO	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	49.32
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	FOOD & BEVERAGE	213.44
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-125.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	133.68
03-12	AP	01090327	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	20.52
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	239.98
03-13	AP	01087209	HAYNES, JEFFREY	02/14/19	03/13/19	SOFTWARE LESS THAN \$500	56.17
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	WATER	16.55
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	FOOD & BEVERAGE	57.95
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	40.34
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	88.40
03-18	AP	01090947	HAYNES, JEFFREY	03/04/19	03/03/20	PUBLICATIONS/REFERENCE MAT'L	29.04
03-20	AP	01091250	OFFICE DEPOT INC	02/18/19	02/18/19	OFFICE SUPPLIES (OUTSIDE)	55.98
03-25	AP	01093995	HOLYFIELD, AINSLEY D.	01/11/19	01/11/19	SOFTWARE LESS THAN \$500	6.35
03-25	AP	01093995	HOLYFIELD, AINSLEY D.	02/11/19	02/11/19	SOFTWARE LESS THAN \$500	6.35
03-25	AP	01093995	HOLYFIELD, AINSLEY D.	03/11/19	03/11/19	SOFTWARE LESS THAN \$500	6.35
03-27	AP	01098900	HAYNES, JEFFREY	03/14/19	04/13/19	SOFTWARE LESS THAN \$500	56.17
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	FOOD & BEVERAGE	124.65
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	FOOD & BEVERAGE	48.14
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19	01/09/19	FOOD & BEVERAGE	22.13
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	31.28
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-302.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	301.36
SUPPLIES AND MATERIALS TOTALS:							1,842.15
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	210.88
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	210.88
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	210.88
EQUIPMENT TOTALS:							632.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							262,409.74
OFFICE TOTALS:							262,409.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	212.24	212.24
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		BABB, ALISON	01/01/19 01/02/19	FINANCE ADMINISTRATOR	93.33	
		CALDWELL, DAVID W	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	194.44	
		CROUCH, SARAH G	01/01/19 01/02/19	SHARED EMPLOYEE	6.67	
		DAVIS, CHRISTOPHER D	01/01/19 01/02/19	COMMUNITY LIAISON	222.22	
		EVERETT, JULIE	01/01/19 01/02/19	PART-TIME EMPLOYEE	184.72	
		FULTZ, GARRETT B	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	361.11	
		GRAS, PAM P	01/01/19 01/02/19	COMMUNITY LIAISON	305.56	
		HAYNES, JEFFREY	01/01/19 01/02/19	CHIEF OF STAFF	880.08	
		HOLYFIELD, AINSLEY D	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	416.67	
		LAYTON JR, POWELL A	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	694.44	
		LEDoux, JERRIE A	01/01/19 01/02/19	COMMUNITY LIAISON	200.00	
		MORRIS, BRAD E	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	388.89	
		QUINN, LESLIE H	01/01/19 01/02/19	PART-TIME EMPLOYEE	150.00	
		ROBERTSON, WHITNEY L	01/01/19 01/02/19	PRESS ASSISTANT	194.44	
		TURNER, LEE K	01/01/19 01/02/19	SOUTH DISTRICT REGIONAL REP	291.67	
		WALECKI, JOHN	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	250.00	
		WARD, RUTH F	01/01/19 01/02/19	OFFICE MANAGER	416.67	
					PERSONNEL COMPENSATION TOTALS:	5,250.91
TRAVEL						
01-07	AP 01059207	MORRIS, BRAD E	12/20/18 12/21/18	MEALS	35.05	
01-07	AP 01059207	MORRIS, BRAD E	12/19/18 12/21/18	CAR RENTAL	111.38	
01-07	AP 01059207	MORRIS, BRAD E	12/21/18 12/21/18	GASOLINE	10.96	
01-07	AP 01059211	LAYTON JR, POWELL A	12/12/18 12/12/18	MEALS	25.00	
01-07	AP 01059211	LAYTON JR, POWELL A	12/06/18 12/22/18	PRIVATE AUTO MILEAGE	211.50	
01-08	AP 01058942	WARD, RUTH F	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION	254.20	
01-08	AP 01058942	WARD, RUTH F	12/18/18 12/21/18	LODGING	325.56	
01-08	AP 01058942	WARD, RUTH F	12/18/18 12/21/18	MEALS	89.60	
01-08	AP 01058942	WARD, RUTH F	12/18/18 12/28/18	CAR RENTAL	162.80	
01-08	AP 01058942	WARD, RUTH F	12/21/18 12/21/18	GASOLINE	26.56	
01-08	AP 01058955	CALDWELL, DAVID W	12/28/18 12/28/18	COMMERCIAL TRANSPORTATION	254.20	
01-08	AP 01059205	HAYNES, JEFFREY	12/18/18 12/26/18	COMMERCIAL TRANSPORTATION	593.10	
01-08	AP 01059205	HAYNES, JEFFREY	12/18/18 12/22/18	LODGING	434.08	
01-08	AP 01059205	HAYNES, JEFFREY	12/18/18 12/26/18	MEALS	80.55	
01-08	AP 01059205	HAYNES, JEFFREY	12/18/18 12/26/18	CAR RENTAL	301.24	
01-08	AP 01059205	HAYNES, JEFFREY	12/20/18 12/25/18	GASOLINE	42.45	
01-08	AP 01059205	HAYNES, JEFFREY	12/18/18 12/18/18	TAXI/PARKING/TOLLS	18.61	
01-08	AP 01059206	LEDoux, JERRIE A	12/07/18 12/08/18	LODGING	154.16	
01-08	AP 01059206	LEDoux, JERRIE A	12/05/18 12/11/18	MEALS	62.37	

01-08	AP	01059206	LEDOUX, JERRIE A.	12/04/18	12/21/18	PRIVATE AUTO MILEAGE	552.15
01-08	AP	01059210	HOLYFIELD, AINSLEY D.	12/19/18	12/29/18	COMMERCIAL TRANSPORTATION	60.00
01-08	AP	01059210	HOLYFIELD, AINSLEY D.	12/19/18	12/29/18	MEALS	85.06
01-08	AP	01059210	HOLYFIELD, AINSLEY D.	12/19/18	12/21/18	CAR RENTAL	159.67
01-08	AP	01059210	HOLYFIELD, AINSLEY D.	12/19/18	12/29/18	TAXI/PARKING/TOLLS	48.17
01-08	AP	01059212	QUINN, LESLIE H.	12/08/18	12/12/18	MEALS	36.00
01-08	AP	01059212	QUINN, LESLIE H.	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	92.25
01-08	AP	01059212	QUINN, LESLIE H.	12/06/18	12/19/18	PRIVATE AUTO MILEAGE	96.75
01-08	AP	01059307	TURNER, LEE K.	12/05/18	12/12/18	MEALS	46.17
01-08	AP	01059307	TURNER, LEE K.	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	472.95
01-08	AP	01059651	HON JAMES JOHNSON	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	70.00
01-22	AP	01062619	CITIBANK GOV CARD SERVICE	11/30/18	12/29/18	COMMERCIAL TRANSPORTATION	4,755.80
01-22	AP	01062619	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION	30.00
01-22	AP	01062619	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	266.20
01-22	AP	01062619	CITIBANK GOV CARD SERVICE	12/19/18	12/21/18	LODGING	456.34
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01056114	RENTACRATE LLC	12/03/18	12/12/18	EQUIP RENTAL (EFF 1/3/03)	73.00
01-08	AP	01059205	HAYNES, JEFFREY	12/03/18	12/12/18	EQUIP RENTAL (EFF 1/3/03)	100.00
01-16	AP	01063718	VERIZON WIRELESS	12/06/18	01/05/19	TELECOMSRV/EQ/TOLL CHARGE	485.38
01-18	AP	01066455	CITI PCARD-SUDDENLINK - NATL SITE	11/29/18	12/28/18	UTILITIES	160.56
01-18	AP	01066455	CITI PCARD-UBERCONFERENCE	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.71
01-18	AP	01066455	CITI PCARD-VZWRLSS IVR VB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	484.82
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,198.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	662.18
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	312.76
01-29	AP	01069770	SUDDENLINK	01/02/19	02/01/19	UTILITIES	165.37
03-13	AP	01087209	HAYNES, JEFFREY	12/25/18	01/24/19	UTILITIES	81.69
RENT, COMMUNICATION, UTILITIES TOTALS:							4,841.22
PRINTING AND REPRODUCTION							
01-03	AP	01058387	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	59.90
01-04	AP	01056326	SHARP BUSINESS SYSTEMS	06/30/18	10/01/18	PRINTING & REPRODUCTION	2.10
01-07	AP	01059554	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	79.90
02-28	AP	01077525	PUBLIC PRINTER	12/24/18	12/24/18	PRINTING & REPRODUCTION	265.15
PRINTING AND REPRODUCTION TOTALS:							407.05
OTHER SERVICES							
02-11	GL	GLA0085593	.....	12/07/18	12/07/18	EQUIPMENT INSTALLATION	1,100.00
OTHER SERVICES TOTALS:							1,100.00
SUPPLIES AND MATERIALS							
01-04	AP	01058855	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-08	AP	01059205	HAYNES, JEFFREY	12/14/18	12/14/18	SOFTWARE LESS THAN \$500	56.17
01-08	AP	01059212	QUINN, LESLIE H.	12/08/18	12/08/18	FOOD & BEVERAGE	49.75
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	WATER	16.55
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE	80.55
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	386.15
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	212.74
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	78.07
01-18	AP	01066455	CITI PCARD-AMAZON.COM M299634Y	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	229.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE JOHNSON—Con.						
01-18	AP	01066455	CITI PCARD-AMZN MKTP US	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	-30.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01AG4EL	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	5.47
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01FJ8MS	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	95.96
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M02602UT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	178.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M052Y8RP	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	300.96
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05XW1QH	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	587.50
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M210G8XB	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	46.02
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M279L4CT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	22.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27VK8LF	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	31.96
01-18	AP	01066455	CITI PCARD-COMMUNITY COFFEE-BASE	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	965.55
01-18	AP	01066455	CITI PCARD-DTV DIRECTV SERVICE	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	78.69
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	84.80
01-23	AP	01068243	OFFICE DEPOT INC	12/03/18 12/03/18	OFFICE SUPPLIES (OUTSIDE)	24.00
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18 12/18/18	FOOD & BEVERAGE	9.26
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	95.97
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18 12/18/18	WATER	19.86
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18 12/18/18	FOOD & BEVERAGE	68.27
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	6.99
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	973.59
01-31	GL	RMS0085335		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	31.22
02-19	AP	01080377	CITI PCARD-SP PATRIOT WOOD	11/28/18 12/28/18	HABITATION EXPENSE	349.95
					SUPPLIES AND MATERIALS TOTALS:	7,057.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,290.26
					OFFICE TOTALS:	29,290.26
2018 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	46.18
					FRANKED MAIL TOTALS:	46.18
PERSONNEL COMPENSATION						
		BURGESS,ELIZABETH A	01/01/19 01/02/19	DIRECTOR OF OPERATIONS		388.89
		CORDER,JESSICA M	01/01/19 01/02/19	OUTREACH COORDINATOR		333.33
		DAVIDSON,DONALD	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF (DC)		722.22
		FASLER,HUNTER D	01/01/19 01/02/19	POLICY ADVISOR		444.44
		HAMILTON,AMANDA	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		PATE,ERMARIE G	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		722.22
		QUINN,CASEY R	01/01/19 01/02/19	POLICY ADVISOR		444.44
		RIMMER,ADRIENNE	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		611.11
		TALTON,MEAGAN L	01/01/19 01/02/19	OUTREACH COORDINATOR		444.44
					PERSONNEL COMPENSATION TOTALS:	5,046.71
TRAVEL						
01-03	AR	FIN-01648-BD	BEST, MEGAN S.	09/05/18 09/04/18	PRIVATE AUTO MILEAGE	-77.94

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01-03	AR	FIN-01649-BD	BEST, MEGAN S.	08/17/18	08/17/18	TAXI/PARKING/TOLLS	-3.87
03-06	AP	E0660617	CITIBANK GOV CARD SERVICE	12/03/18	12/21/18	COMMERCIAL TRANSPORTATION	3,661.25
03-06	AP	E0660618	CITIBANK GOV CARD SERVICE	10/24/18	10/27/18	CAR RENTAL	595.98
03-06	AP	E0660618	CITIBANK GOV CARD SERVICE	10/27/18	10/29/18	TAXI/PARKING/TOLLS	5.66
TRAVEL TOTALS:							4,181.08
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	764.26
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	71.94
RENT, COMMUNICATION, UTILITIES TOTALS:							976.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,250.92
OFFICE TOTALS:							10,250.92

2018 HON. BRENDA JONES
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ARREGUIN,LARRY C	01/01/19	01/02/19	CONSTITUENT CASEWORKER	266.67
			ARREGUIN,LARRY C	12/12/18	12/31/18	CONSTITUENT CASEWORKER (OTHER COMPENSATION)	2,500.00
			BECKHAM, CHARLES	12/28/18	01/02/19	TEMPORARY EMPLOYEE	2,339.05
			BECKHAM, CHARLES	01/01/19	01/02/19	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	2,500.00
			BECKHAM, CHARLES	12/28/18	12/30/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	4,660.96
			DRAKEFORD-COLLINS,ROCHELLE	01/01/19	01/02/19	CASEWORKER & FIELD REP.	466.67
			DRAKEFORD-COLLINS,ROCHELLE	01/01/19	01/02/19	CASEWORKER & FIELD REP. (OTHER COMPENSATION)	2,500.00
			GLASS, ACQUANETTA	12/28/18	01/02/19	TEMPORARY EMPLOYEE	2,339.05
			GLASS, ACQUANETTA	01/01/19	01/02/19	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	2,500.00
			GLASS, ACQUANETTA	12/28/18	12/30/18	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	2,660.96
			GORNO,KATHERINE E	01/01/19	01/02/19	CONSTITUENT CASEWORKER	322.22
			GORNO,KATHERINE E	12/12/18	12/31/18	CONSTITUENT CASEWORKER (OTHER COMPENSATION)	2,500.00
			HERVIG,DANIEL A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	472.22
			HERVIG,DANIEL A	12/12/18	12/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
			LIPSEY,YOLONDA L	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	750.00
			LIPSEY,YOLONDA L	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			MYERS III, JOHN E.	01/01/19	01/02/19	CASEWORKER & FIELD REP.	333.33
			MYERS III, JOHN E.	12/12/18	12/31/18	CASEWORKER & FIELD REP. (OTHER COMPENSATION)	2,500.00
			PAYTON,NHARSYRIA E	01/01/19	01/02/19	CONGRESSIONAL AIDE	194.44
			PAYTON,NHARSYRIA E	12/12/18	12/31/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00
			PLOWDEN,RAYMOND G	01/01/19	01/02/19	CHIEF OF STAFF	750.00
			PLOWDEN,RAYMOND G	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
			ZAMAR,YVESNER H	01/01/19	01/02/19	LEGISLATIVE COUNSEL	277.78
			ZAMAR,YVESNER H	12/12/18	12/31/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:							45,833.35
TRAVEL							
01-11	AP	E0660282	BRENDA JONES	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	185.20
01-11	AP	E0660282	BRENDA JONES	12/29/18	12/29/18	GASOLINE	27.20
01-11	AP	E0660282	BRENDA JONES	12/31/18	12/31/18	GASOLINE	19.60
01-15	AP	E0660301	BRENDA JONES	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	185.20
01-15	AP	E0660301	BRENDA JONES	11/27/18	11/27/18	TAXI/PARKING/TOLLS	96.00
01-15	AP	E0660301	BRENDA JONES	11/28/18	11/28/18	TAXI/PARKING/TOLLS	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDA JONES—Con.						
01-15	AP	E0660308	BRENDA JONES	12/06/18 12/06/18	COMMERCIAL TRANSPORTATION	508.40
01-15	AP	E0660308	BRENDA JONES	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	215.20
01-15	AP	E0660308	BRENDA JONES	12/01/18 12/01/18	CAR RENTAL	95.04
01-15	AP	E0660308	BRENDA JONES	12/01/18 12/01/18	GASOLINE	32.50
01-15	AP	E0660308	BRENDA JONES	12/04/18 12/04/18	TAXI/PARKING/TOLLS	12.00
01-15	AP	E0660308	BRENDA JONES	12/06/18 12/06/18	TAXI/PARKING/TOLLS	24.00
01-15	AP	E0660308	BRENDA JONES	12/10/18 12/10/18	TAXI/PARKING/TOLLS	74.93
01-16	AP	E0660305	PAYTON, NHARSYRIA E	12/11/18 12/11/18	TAXI/PARKING/TOLLS	15.00
01-16	AP	E0660305	PAYTON, NHARSYRIA E	12/12/18 12/12/18	TAXI/PARKING/TOLLS	15.00
01-16	AP	E0660305	PAYTON, NHARSYRIA E	12/13/18 12/13/18	TAXI/PARKING/TOLLS	15.00
01-16	AP	E0660305	PAYTON, NHARSYRIA E	12/14/18 12/14/18	TAXI/PARKING/TOLLS	15.00
01-16	AP	E0660305	PAYTON, NHARSYRIA E	12/17/18 12/17/18	TAXI/PARKING/TOLLS	15.00
01-16	AP	E0660305	PAYTON, NHARSYRIA E	12/18/18 12/18/18	TAXI/PARKING/TOLLS	15.00
01-16	AP	E0660305	PAYTON, NHARSYRIA E	12/19/18 12/19/18	TAXI/PARKING/TOLLS	15.00
01-16	AP	E0660305	PAYTON, NHARSYRIA E	12/20/18 12/20/18	TAXI/PARKING/TOLLS	15.00
01-16	AP	E0660305	PAYTON, NHARSYRIA E	12/21/18 12/21/18	TAXI/PARKING/TOLLS	15.00
01-16	AP	E0660307	MYERS III, JOHN E	12/10/18 12/21/18	PRIVATE AUTO MILEAGE	100.00
01-16	AP	E0660307	MYERS III, JOHN E	12/13/18 12/21/18	PRIVATE AUTO MILEAGE	77.39
01-16	AP	E0660307	MYERS III, JOHN E	12/13/18 12/13/18	TAXI/PARKING/TOLLS	4.00
01-16	AP	E0660320	LIPSEY,YOLONDA L	12/03/18 12/22/18	PRIVATE AUTO MILEAGE	118.92
01-16	AP	E0660320	LIPSEY,YOLONDA L	12/03/18 12/22/18	TAXI/PARKING/TOLLS	235.00
01-17	AP	E0660303	DRAKEFORD-COLLINS, ROCHELLE	12/14/18 12/17/18	PRIVATE AUTO MILEAGE	82.02
01-17	AP	E0660303	DRAKEFORD-COLLINS, ROCHELLE	12/10/18 12/21/18	TAXI/PARKING/TOLLS	135.00
01-17	AP	E0660309	BRENDA JONES	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	185.20
01-17	AP	E0660309	BRENDA JONES	12/14/18 12/14/18	CAR RENTAL	319.70
01-17	AP	E0660309	BRENDA JONES	12/17/18 12/17/18	GASOLINE	25.00
01-17	AP	E0660309	BRENDA JONES	12/11/18 12/11/18	TAXI/PARKING/TOLLS	16.86
01-17	AP	E0660309	BRENDA JONES	12/12/18 12/12/18	TAXI/PARKING/TOLLS	35.98
01-17	AP	E0660309	BRENDA JONES	12/13/18 12/13/18	TAXI/PARKING/TOLLS	88.02
01-17	AP	E0660309	BRENDA JONES	12/19/18 12/19/18	TAXI/PARKING/TOLLS	26.88
01-17	AP	E0660310	BRENDA JONES	12/22/18 12/22/18	GASOLINE	15.01
01-17	AP	E0660310	BRENDA JONES	12/11/18 12/11/18	TAXI/PARKING/TOLLS	21.00
01-17	AP	E0660310	BRENDA JONES	12/15/18 12/15/18	TAXI/PARKING/TOLLS	10.00
01-17	AP	E0660310	BRENDA JONES	12/20/18 12/20/18	TAXI/PARKING/TOLLS	7.00
01-17	AP	E0660310	BRENDA JONES	12/21/18 12/21/18	TAXI/PARKING/TOLLS	30.37
					TRAVEL TOTALS:	3,164.62
RENT, COMMUNICATION, UTILITIES						
01-09	AP	E0660200	COMCAST	11/30/18 12/29/18	UTILITIES	108.95
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	162.75
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	535.40
01-22	GL	EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	33.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	844.93

OTHER SERVICES									
01-16	AP	E0660202	1-800-GOT-JUNK?	12/14/18	12/14/18	JANITORIAL AND MAINT SERV		125.10	
								125.10	
								OTHER SERVICES TOTALS:	125.10
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,968.00
								OFFICE TOTALS:	49,968.00

2019 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	148.09	148.09
PERSONNEL COMPENSATION	204,286.71	204,286.71
TRAVEL	2,631.50	2,631.50
RENT, COMMUNICATION, UTILITIES	2,335.89	2,335.89
PRINTING AND REPRODUCTION	96.00	96.00
OTHER SERVICES	6,400.00	6,400.00
SUPPLIES AND MATERIALS	6,542.66	6,542.66
EQUIPMENT	801.00	801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,241.85	223,241.85
OFFICE TOTALS:	223,241.85	223,241.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-49.40
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	55.22
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-8.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	142.27
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	8.30
FRANKED MAIL TOTALS:							148.09

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	01/03/19	03/31/19	SHARED EMPLOYEE	2,053.33
ANGLEN, MICHAEL R	01/03/19	03/31/19	SENIOR MILITARY & VETERANS ADV	19,066.67
BOWLEN, JOSHUA	01/03/19	03/31/19	CHIEF OF STAFF	41,066.67
CELESTE JR, RAYMOND A	01/03/19	03/31/19	MILITARY LEGISLATIVE ASSISTANT	16,377.77
FLETCHER, GLORIA J.	01/03/19	03/31/19	STAFF ASSISTANT	11,733.33
FODOR, CATHERINE	01/03/19	03/31/19	SENIOR ADVISOR	12,955.57
JONES, LINDLEY M	01/03/19	03/31/19	STAFF ASSISTANT	10,266.67
JONES, ROBERT E	01/03/19	03/31/19	CASEWORKER	12,711.10
MARM, DEBORAH Y.	01/03/19	03/31/19	CASEWORKER	17,722.23
MARTIN, BRYAN B	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,688.90
MOORE, WILLIAM L.	01/03/19	03/31/19	DISTRICT DIRECTOR	20,288.90
RYON, BRADLEY E	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,555.57
SLAYBAUGH, HALEY M	01/03/19	02/20/19	SCHEDULER	6,800.00
PERSONNEL COMPENSATION TOTALS:				204,286.71

TRAVEL

02-15	AP	01074262	BOWLEN, JOSHUA	01/28/19	01/28/19	MEALS	17.23
02-15	AP	01074262	BOWLEN, JOSHUA	01/27/19	01/28/19	PRIVATE AUTO MILEAGE	300.84
02-21	AP	01074263	CELESTE JR, RAYMOND A.	01/27/19	01/28/19	LODGING	136.28
02-21	AP	01074263	CELESTE JR, RAYMOND A.	01/27/19	01/28/19	MEALS	28.35
02-21	AP	01074263	CELESTE JR, RAYMOND A.	01/27/19	01/28/19	PRIVATE AUTO MILEAGE	291.03
03-11	AP	01083135	SLAYBAUGH, HALEY M.	02/13/19	02/14/19	LODGING	118.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WALTER B. JONES—Con.						
03-11	AP 01083135	SLAYBAUGH, HALEY M.	02/13/19 02/14/19	PRIVATE AUTO MILEAGE		319.00
03-12	AP 01083193	CELESTE JR, RAYMOND A.	02/13/19 02/15/19	LODGING		237.30
03-12	AP 01083193	CELESTE JR, RAYMOND A.	02/13/19 02/15/19	PRIVATE AUTO MILEAGE		313.20
03-15	AP 01085081	BOWLEN, JOSHUA	02/13/19 02/15/19	LODGING		237.30
03-15	AP 01085081	BOWLEN, JOSHUA	02/13/19 02/16/19	CAR RENTAL		116.50
03-15	AP 01085081	BOWLEN, JOSHUA	02/15/19 02/16/19	GASOLINE		65.41
03-22	AP 01088311	JONES, LINDLEY M.	02/14/19 02/15/19	LODGING		118.65
03-22	AP 01088311	JONES, LINDLEY M.	02/13/19 02/15/19	PRIVATE AUTO MILEAGE		331.76
					TRAVEL TOTALS:	2,631.50
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01066142	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL		5.67
02-07	AP 01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL		25.09
02-15	AP 01074265	LINGO COMMUNICATIONS LLC	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE		45.65
02-27	AP 01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL		15.95
02-27	AP 01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL		4.47
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		103.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		565.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		288.60
03-09	AP 01077450	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE		110.92
03-13	AP 01078330	LINGO COMMUNICATIONS LLC	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE		51.20
03-18	AP 01086167	CENTURY LINK	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE		53.36
03-20	AP 01091546	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL		21.16
03-20	AP 01091551	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL		7.51
03-29	AP 01100553	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL		8.19
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		103.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		565.41
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		289.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,335.89
PRINTING AND REPRODUCTION						
02-11	AP 01069020	DAVID L ANDRUKITIS INC	01/19/19 01/19/19	PRINTING & REPRODUCTION		62.50
02-11	AP 01069021	DAVID L ANDRUKITIS INC	01/21/19 01/21/19	PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	96.00
OTHER SERVICES						
02-11	AP 01077116	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-15	AP 01074257	FRANCES DUKE MOYE	01/02/19 01/28/19	NON-TECHNOLOGY SERVICE CONTR		1,750.00
02-16	AP 01078889	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP 01092359	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	6,400.00
SUPPLIES AND MATERIALS						
01-15	AP 01060871	CULLIGAN WATER	01/01/19 01/31/19	WATER		10.70
01-16	AP 01060355	CQ ROLL CALL INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		4,999.00

01-16	AP	01060358	TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-314.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	198.97
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	54.77
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	54.00
03-09	AP	01075784	CULLIGAN WATER	01/03/19	01/03/19	WATER	21.27
03-09	AP	01075785	CULLIGAN WATER	01/31/19	01/31/19	WATER	28.36
03-09	AP	01075787	CULLIGAN WATER	02/01/19	02/28/19	WATER	10.70
03-18	AP	01088313	TAFF OFFICE EQUIPMENT CO INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	56.92
03-26	AP	01089560	CULLIGAN WATER	02/28/19	02/28/19	WATER	21.27
03-26	AP	01089561	CULLIGAN WATER	02/28/19	02/28/19	WATER	10.70
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-2.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	212.00
SUPPLIES AND MATERIALS TOTALS:							6,542.66
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	267.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	267.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	267.00
EQUIPMENT TOTALS:							801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							223,241.85
OFFICE TOTALS:							223,241.85
2018 HON. WALTER B. JONES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	86.31
FRANKED MAIL TOTALS:							86.31
PERSONNEL COMPENSATION							
			ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE	46.67
			ANGLEN, MICHAEL R	01/01/19	01/02/19	SENIOR MILITARY & VETERANS ADV	433.33
			BOWLEN, JOSHUA	01/01/19	01/02/19	CHIEF OF STAFF	933.33
			CELESTE JR, RAYMOND A	01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT	372.22
			FLETCHER, GLORIA J.	01/01/19	01/02/19	STAFF ASSISTANT	266.67
			FODOR, CATHERINE	01/01/19	01/02/19	SENIOR ADVISOR	294.44
			JONES, LINDLEY M	01/01/19	01/02/19	STAFF ASSISTANT	233.33
			JONES, LINDLEY M	12/01/18	12/20/18	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			JONES, ROBERT E	01/01/19	01/02/19	CASEWORKER	288.89
			MARM, DEBORAH Y.	01/01/19	01/02/19	CASEWORKER	402.78
			MARTIN, BRYAN B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	311.11
			MOORE, WILLIAM L.	01/01/19	01/02/19	DISTRICT DIRECTOR	461.11
			RYON, BRADLEY E	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
			SLAYBAUGH, HALEY M	01/01/19	01/02/19	SCHEDULER	283.33
PERSONNEL COMPENSATION TOTALS:							5,271.65
TRAVEL							
01-08	AP	01055316	CELESTE JR, RAYMOND A.	12/13/18	12/14/18	LODGING	153.17
01-08	AP	01055316	CELESTE JR, RAYMOND A.	12/13/18	12/14/18	MEALS	59.76
01-08	AP	01055316	CELESTE JR, RAYMOND A.	12/13/18	12/14/18	PRIVATE AUTO MILEAGE	381.50
01-08	AP	01055316	CELESTE JR, RAYMOND A.	12/13/18	12/13/18	TAXI/PARKING/TOLLS	8.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WALTER B. JONES—Con.						
01-08	AP	01056842 JONES, ROBERT E.	12/03/18	12/11/18	MEALS	16.94
01-08	AP	01056842 JONES, ROBERT E.	12/03/18	12/11/18	PRIVATE AUTO MILEAGE	238.49
02-11	AP	01069017 MOORE, WILLIAM L.	12/14/18	12/19/18	PRIVATE AUTO MILEAGE	134.07
TRAVEL TOTALS:						992.73
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01058201 CENTURY LINK	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	53.36
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	557.68
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	287.55
01-29	AP	01063979 VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	110.78
02-14	AP	01074256 CENTURY LINK	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	53.36
02-15	AP	01074253 LINGO COMMUNICATIONS LLC	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	38.89
RENT, COMMUNICATION, UTILITIES TOTALS:						1,240.62
PRINTING AND REPRODUCTION						
02-28	AP	01077525 PUBLIC PRINTER	12/18/18	12/18/18	PRINTING & REPRODUCTION	12.98
PRINTING AND REPRODUCTION TOTALS:						12.98
OTHER SERVICES						
01-09	AP	01059351 FRANCES DUKE MOYE	12/03/18	12/17/18	NON-TECHNOLOGY SERVICE CONTR	1,000.00
OTHER SERVICES TOTALS:						1,000.00
SUPPLIES AND MATERIALS						
01-04	AP	01055315 BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP	01055316 CELESTE JR, RAYMOND A.	12/14/18	12/14/18	PUBLICATIONS/REFERENCE MAT'L	2.10
01-15	AP	01060869 CULLIGAN WATER	12/06/18	12/06/18	WATER	28.36
01-18	AP	01066455 CITI PCARD-BLP BUSINESS WEEK	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	63.60
01-18	AP	01066455 CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.95
01-29	AP	01067157 THE NEW YORK TIMES	12/20/18	12/24/19	PUBLICATIONS/REFERENCE MAT'L	1,116.92
01-31	AP	01068613 DEER PARK	12/31/18	12/31/18	WATER	49.89
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	76.00
02-19	AP	01080377 CITI PCARD-DIGITAL NEWSPAPER SUBS	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	12.95
SUPPLIES AND MATERIALS TOTALS:						7,302.77
EQUIPMENT						
01-17	AP	01064211 DELL USA LP	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,001.44
EQUIPMENT TOTALS:						1,001.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,908.50
OFFICE TOTALS:						16,908.50
2019 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-106.54	-106.54
PERSONNEL COMPENSATION					242,757.95	242,757.95
TRAVEL					8,682.45	8,682.45
RENT, COMMUNICATION, UTILITIES					10,594.52	10,594.52

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PRINTING AND REPRODUCTION	83.75	83.75
OTHER SERVICES	6,611.40	6,611.40
SUPPLIES AND MATERIALS	2,176.36	2,176.36
EQUIPMENT	516.86	516.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,316.75	271,316.75
OFFICE TOTALS:	271,316.75	271,316.75

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	.....	-94.90	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	.....	140.81	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	.....	-29.40	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	.....	101.75	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	.....	-224.80	
								FRANKED MAIL TOTALS:	-106.54
PERSONNEL COMPENSATION									
		BAKER, STACY L	01/04/19	03/31/19	SHARED EMPLOYEE			4,155.56	
		BALMERT, ABIGAIL K	03/01/19	03/31/19	SHARED EMPLOYEE			5,000.00	
		BICK, CAROLINE R	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR			11,244.43	
		BICK, CAROLINE R	03/01/19	03/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			1,150.00	
		BRAID, JAMES C	01/03/19	01/30/19	POLICY DIRECTOR			6,533.33	
		BRANDENBURG, KIRBY C	01/03/19	03/31/19	FIELD REPRESENTATIVE			8,768.77	
		BRANDENBURG, KIRBY C	03/01/19	03/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)			904.65	
		DILLEY, JARED B.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF			29,555.56	
		DUBERSTEIN, REBECCA M	01/03/19	02/28/19	SHARED EMPLOYEE			966.67	
		EICHINGER, KEVIN C	01/03/19	03/31/19	CHIEF OF STAFF			37,766.67	
		EVANS, MELISSA E	01/03/19	03/31/19	SHARED EMPLOYEE			4,237.90	
		FURY, IAN T	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR			13,444.43	
		FURY, IAN T	03/01/19	03/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			1,375.00	
		GREENE, EMILY A	01/03/19	02/28/19	LEGISLATIVE CORRESPONDENT			7,422.23	
		GREENE, EMILY A	03/01/19	03/31/19	LEGISLATIVE ASSISTANT			4,000.00	
		GREENE, EMILY A	03/01/19	03/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,200.00	
		GRIMM, DAVID C	01/03/19	03/31/19	CASEWORKER			6,850.55	
		GRIMM, DAVID C	03/01/19	03/31/19	CASEWORKER (OTHER COMPENSATION)			706.75	
		GRIMM, JAMES T	01/04/19	03/31/19	CHIEF ADVISOR FOR STRATEGY, PO			9,777.77	
		KNAPP, DANEEN L	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES			14,323.89	
		KNAPP, DANEEN L	03/01/19	03/31/19	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)			1,477.75	
		KOVACH, SPENCER L	01/04/19	03/31/19	PAID INTERN			3,141.66	
		MACHELEDT, MARSHALL F	01/03/19	02/28/19	STAFF ASSISTANT			5,250.00	
		MACHELEDT, MARSHALL F	03/01/19	03/31/19	LEGISLATIVE CORRESPONDENT			2,916.67	
		MACHELEDT, MARSHALL F	03/01/19	03/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			875.00	
		PARLAPIANO, AMANDA J	01/03/19	03/31/19	CONSTIT SER REP./CASEWORKER			9,388.89	
		PARLAPIANO, AMANDA J	03/01/19	03/31/19	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION)			1,000.00	
		SCALA, DAVID M	01/03/19	01/27/19	LEGISLATIVE ASSISTANT			2,673.61	
		SUMMERS, EMMA S	01/03/19	03/31/19	EXECUTIVE ASSISTANT/SCHEDULER			9,988.89	
		SUMMERS, EMMA S	03/01/19	03/31/19	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)			1,125.00	
		TAYLOR, BARBARA L	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR			10,794.87	
		TAYLOR, BARBARA L	03/01/19	03/31/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			1,113.68	
		WARNER, CAMERON N	01/03/19	03/31/19	DISTRICT DIRECTOR			21,377.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM JORDAN—Con.						
		WARNER,CAMERON N	03/01/19 03/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,250.00	
				PERSONNEL COMPENSATION TOTALS:	242,757.95	
		TRAVEL				
01-18	AP	01061095 SCALA, DAVID M.	11/07/18 11/15/19	PRIVATE AUTO MILEAGE	62.18	
02-01	AP	01070734 CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	229.30	
02-07	AP	01072052 BRANDENBURG, KIRBY C.	01/04/19 01/21/19	PRIVATE AUTO MILEAGE	459.39	
02-07	AP	01072052 BRANDENBURG, KIRBY C.	01/21/19 01/31/19	PRIVATE AUTO MILEAGE	409.68	
02-07	AP	01072371 BICK, CAROLINE R.	01/09/19 01/24/19	PRIVATE AUTO MILEAGE	159.14	
02-08	AP	01073280 WARNER,CAMERON N	01/08/19 01/31/19	PRIVATE AUTO MILEAGE	314.74	
03-07	AP	01085109 HON. JIM JORDAN	01/07/19 01/18/19	PRIVATE AUTO MILEAGE	497.04	
03-07	AP	01085109 HON. JIM JORDAN	02/10/19 02/15/19	TAXI/PARKING/TOLLS	76.00	
03-13	AP	01086130 BICK, CAROLINE R.	02/04/19 02/18/19	PRIVATE AUTO MILEAGE	189.22	
03-13	AP	01086130 BICK, CAROLINE R.	02/27/19 02/27/19	PRIVATE AUTO MILEAGE	31.28	
03-16	AP	01087182 CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	199.30	
03-16	AP	01087182 CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	COMMERCIAL TRANSPORTATION	128.30	
03-16	AP	01087182 CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION	340.30	
03-16	AP	01087182 CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	217.30	
03-16	AP	01087182 CITIBANK GOV CARD SERVICE	02/08/19 02/10/19	COMMERCIAL TRANSPORTATION	593.60	
03-16	AP	01087182 CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	229.30	
03-16	AP	01087182 CITIBANK GOV CARD SERVICE	02/26/19 03/01/19	COMMERCIAL TRANSPORTATION	458.60	
03-16	AP	01087182 CITIBANK GOV CARD SERVICE	02/03/19 02/04/19	LODGING	143.35	
03-22	AP	01089326 WARNER,CAMERON N	02/01/19 02/20/19	PRIVATE AUTO MILEAGE	173.65	
03-22	AP	01089326 WARNER,CAMERON N	02/21/19 02/27/19	PRIVATE AUTO MILEAGE	189.37	
03-26	AP	01096254 TAYLOR, BARBARA	01/04/19 01/29/19	PRIVATE AUTO MILEAGE	359.62	
03-26	AP	01097422 HON. JIM JORDAN	01/24/19 01/24/19	PRIVATE AUTO MILEAGE	248.52	
03-26	AP	01097422 HON. JIM JORDAN	02/24/19 02/24/19	PRIVATE AUTO MILEAGE	253.43	
03-26	AP	01097422 HON. JIM JORDAN	03/01/19 03/18/19	PRIVATE AUTO MILEAGE	745.56	
03-27	AP	01090507 BRANDENBURG, KIRBY C.	02/01/19 02/13/19	PRIVATE AUTO MILEAGE	502.38	
03-27	AP	01090507 BRANDENBURG, KIRBY C.	02/13/19 02/19/19	PRIVATE AUTO MILEAGE	529.09	
03-27	AP	01090507 BRANDENBURG, KIRBY C.	02/19/19 02/21/19	PRIVATE AUTO MILEAGE	306.51	
03-27	AP	01090507 BRANDENBURG, KIRBY C.	02/21/19 02/28/19	PRIVATE AUTO MILEAGE	266.89	
03-27	AP	01098380 KNAPP, DANEEN L.	03/13/19 03/14/19	MEALS	37.26	
03-27	AP	01098380 KNAPP, DANEEN L.	01/15/19 01/15/19	PRIVATE AUTO MILEAGE	21.11	
03-27	AP	01098380 KNAPP, DANEEN L.	03/13/19 03/13/19	PRIVATE AUTO MILEAGE	44.43	
03-27	AP	01098380 KNAPP, DANEEN L.	03/13/19 03/13/19	TAXI/PARKING/TOLLS	2.45	
03-27	AP	01098381 GRIMM, DAVID C.	02/26/19 03/01/19	MEALS	82.04	
03-27	AP	01098381 GRIMM, DAVID C.	02/22/19 03/15/19	PRIVATE AUTO MILEAGE	182.12	
				TRAVEL TOTALS:	8,682.45	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01064086 MAPLE CITY BUILDERS, LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00	
01-16	AP	01067781 CM GRAY RENTALS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
01-17	AP	01062592 TIME WARNER CABLE	01/05/19 02/04/19	UTILITIES	60.76	
01-29	AP	01063693 OHIO TELECOM INC	01/18/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	214.80	

02-07	AP	01072880	OHIO TELECOM INC	02/18/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	214.80
02-08	AP	01073786	AMERICAN ELECTRIC POWER	01/03/19	02/04/19	UTILITIES	57.28
02-08	AP	01073790	AMERICAN ELECTRIC POWER	01/03/19	02/04/19	UTILITIES	54.35
02-16	AP	01078476	MAPLE CITY BUILDERS, LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-16	AP	01078636	CM GRAY RENTALS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,173.27
03-08	AP	01086013	DOMINION EAST OHIO	01/31/19	02/28/19	UTILITIES	43.85
03-09	AP	01086015	DOMINION EAST OHIO	01/31/19	02/28/19	UTILITIES	83.70
03-09	AP	01086017	HOMELAND TECHNOLOGY GROUP LLC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.70
03-12	AP	01087893	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	6.05
03-14	AP	01087176	OHIO TELECOM INC	03/18/19	04/18/19	UTILITIES	214.80
03-16	AP	01091943	MAPLE CITY BUILDERS, LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-16	AP	01092107	CM GRAY RENTALS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-20	AP	01089322	AMERICAN ELECTRIC POWER	02/13/19	03/04/19	UTILITIES	51.04
03-20	AP	01089324	AMERICAN ELECTRIC POWER	02/13/19	03/04/19	UTILITIES	53.85
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	123.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,188.27
RENT, COMMUNICATION, UTILITIES TOTALS:							10,594.52
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/10/19	01/10/19	PHOTOGRAPHIC (TRANSFER)	16.00
03-13	AP	01086130	BICK, CAROLINE R.	02/20/19	02/20/19	PRINTING & REPRODUCTION	5.90
03-25	GL	PIX0086802	.....	03/07/19	03/08/19	PHOTOGRAPHIC (TRANSFER)	21.90
03-29	AP	01100028	ACCURATE WORD LLC	03/22/19	03/22/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							83.75
OTHER SERVICES							
01-16	AP	01071885	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-24	AP	01066088	HOMELAND TECHNOLOGY GROUP LLC	01/01/19	01/31/19	SECURITY SERVICE	250.70
02-07	AP	01072405	HOMELAND TECHNOLOGY GROUP LLC	02/01/19	02/28/19	SECURITY SERVICE	250.70
02-16	AP	01079269	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-19	AP	01080377	CITI PCARD-INT IN R.J. BECK PROT	01/01/19	03/31/19	SECURITY SERVICE	75.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01092775	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,611.40
SUPPLIES AND MATERIALS							
01-11	AP	01061065	CULLIGAN OF ANNAPOLIS	02/01/19	02/28/19	WATER	44.79
01-17	AP	01062137	CULLIGAN OF NORTHERN OHIO	01/01/19	01/31/19	WATER	8.58
01-25	AP	01063670	SUMMERS, EMMA S.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	16.88
01-28	AP	01066086	BLUFFTON NEWS	03/12/19	03/12/21	PUBLICATIONS/REFERENCE MAT'L	100.00
01-29	AP	01068096	CULLIGAN DAYTON OH	01/01/19	01/31/19	WATER	8.50
01-31	AP	01070090	NORWALK REFLECTOR	02/20/19	02/19/20	PUBLICATIONS/REFERENCE MAT'L	99.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-758.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	252.05
02-06	AP	01071328	THE EVENING LEADER	02/07/19	02/07/20	PUBLICATIONS/REFERENCE MAT'L	185.00
02-06	AP	01072408	CULLIGAN DAYTON OH	02/01/19	02/28/19	WATER	8.50
02-06	AP	01072883	CULLIGAN OF NORTHERN OHIO	02/01/19	02/28/19	WATER	8.58
02-07	AP	01072881	CULLIGAN OF ANNAPOLIS	03/01/19	03/31/19	WATER	44.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM JORDAN—Con.						
02-22	AP	01079662	LIMA NEWS	02/15/19 02/14/20	PUBLICATIONS/REFERENCE MAT'L	185.29
02-22	AP	01079671	THE EVENING LEADER	02/15/19 02/14/20	PUBLICATIONS/REFERENCE MAT'L	147.00
02-25	AP	01078341	OFFICE DEPOT INC	01/05/19 01/05/19	FOOD & BEVERAGE	86.76
02-25	AP	01079669	WAPAKONETA DAILY NEWS	02/15/19 02/14/20	PUBLICATIONS/REFERENCE MAT'L	156.00
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-71.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	197.70
03-08	AP	01086020	CULLIGAN OF ANNAPOLIS	04/01/19 04/30/19	WATER	44.79
03-12	AP	01087178	CULLIGAN LIMA	03/01/19 03/31/19	WATER	8.50
03-12	AP	01087180	CULLIGAN OF NORTHERN OHIO	03/01/19 03/31/19	WATER	8.58
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19 01/16/19	FOOD & BEVERAGE	15.55
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	28.39
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	21.36
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	86.96
03-13	AP	01086130	BICK, CAROLINE R.	02/26/19 02/26/19	FOOD & BEVERAGE	10.00
03-20	AP	01090512	BAKER, STACY L.	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)	39.90
03-27	AP	01098380	KNAPP, DANEEN L.	01/18/19 01/17/20	PUBLICATIONS/REFERENCE MAT'L	117.00
03-27	AP	01098392	CULLIGAN OF NORTHERN OHIO	03/20/19 03/20/19	WATER	12.28
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-854.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	1,916.63
					SUPPLIES AND MATERIALS TOTALS:	2,176.36
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	125.12
02-13	AP	01074936	JTF GOV	01/01/19 01/31/19	MAINTENANCE / REPAIRS	70.75
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	125.12
03-08	AP	01085697	JTF GOV	02/01/19 02/28/19	MAINTENANCE / REPAIRS	70.75
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	125.12
					EQUIPMENT TOTALS:	516.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,316.75
					OFFICE TOTALS:	271,316.75
2018 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	70.77
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	FRANKED MAIL	-6.75
					FRANKED MAIL TOTALS:	64.02
PERSONNEL COMPENSATION						
		BICK,CAROLINE R	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		255.56
		BRAID,JAMES C	01/01/19 01/02/19	POLICY DIRECTOR		466.67
		BRANDENBURG,KIRBY C	01/01/19 01/02/19	FIELD REPRESENTATIVE		195.56
		DILLEY, JARED B.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		611.11
		DUBERSTEIN,REBECCA M	01/01/19 01/02/19	SHARED EMPLOYEE		33.33
		EICHINGER,KEVIN C	01/01/19 01/02/19	CHIEF OF STAFF		733.33

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		EVANS,MELISSA E	01/01/19	01/02/19	SHARED EMPLOYEE	96.32
		FURY,IAN T	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	305.56
		GREENE,EMILY A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	244.44
		GRIMM,DAVID C	01/01/19	01/02/19	CASEWORKER	152.78
		KNAPP,DANEEN L	01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	319.44
		MACHELEDT,MARSHALL F	01/01/19	01/02/19	STAFF ASSISTANT	166.67
		PARLAPIANO,AMANDA J	01/01/19	01/02/19	CONSTIT SER REP./CASEWORKER	194.44
		SCALA,DAVID M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	213.89
		SUMMERS,EMMA S	01/01/19	01/02/19	EXECUTIVE ASSISTANT/SCHEDULER	177.78
		TAYLOR,BARBARA L	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	240.74
		WARNER,CAMERON N	01/01/19	01/02/19	DISTRICT DIRECTOR	455.56
					PERSONNEL COMPENSATION TOTALS:	4,863.18
	TRAVEL					
01-09	AP	01055724 PARLAPIANO, AMANDA J.	12/06/18	12/17/18	PRIVATE AUTO MILEAGE	170.69
01-09	AP	01059141 BICK, CAROLINE R.	12/12/18	12/20/18	PRIVATE AUTO MILEAGE	230.54
01-18	AP	01059962 BRANDENBURG, KIRBY C.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	549.41
01-18	AP	01059962 BRANDENBURG, KIRBY C.	12/19/18	12/20/18	PRIVATE AUTO MILEAGE	93.20
01-18	AP	01061095 SCALA, DAVID M.	10/03/18	10/19/18	PRIVATE AUTO MILEAGE	27.80
01-18	AP	01061095 SCALA, DAVID M.	12/10/18	12/19/18	PRIVATE AUTO MILEAGE	13.08
01-18	AP	01061095 SCALA, DAVID M.	11/07/18	11/07/18	TAXI/PARKING/TOLLS	10.00
01-22	AP	01062142 CITIBANK GOV CARD SERVICE	12/06/18	12/22/18	COMMERCIAL TRANSPORTATION	908.70
01-22	AP	01062142 CITIBANK GOV CARD SERVICE	12/18/18	12/19/18	LODGING	157.45
01-23	AP	01061069 TAYLOR, BARBARA	12/06/18	12/19/18	PRIVATE AUTO MILEAGE	208.03
02-07	AP	01072052 BRANDENBURG, KIRBY C.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	100.82
02-08	AP	01073280 WARNER,CAMERON N	12/10/18	12/20/18	PRIVATE AUTO MILEAGE	296.10
					TRAVEL TOTALS:	2,765.82
	RENT, COMMUNICATION, UTILITIES					
01-09	AP	01058521 VERIZON WIRELESS	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	316.96
01-09	AP	01059142 DOMINION EAST OHIO	11/28/18	12/31/18	UTILITIES	119.77
01-09	AP	01059143 DOMINION EAST OHIO	11/28/18	12/31/18	UTILITIES	39.26
01-16	AP	01061121 UNITED PARCEL SERVICE	11/01/18	11/01/18	POSTAGE / COURIER / BOX RENTAL	43.03
01-17	AP	01060149 AMERICAN ELECTRIC POWER	12/04/18	01/03/19	UTILITIES	51.01
01-17	AP	01060150 AMERICAN ELECTRIC POWER	12/04/18	01/03/19	UTILITIES	50.00
01-18	AP	01066455 CITI PCARD-OHIO TELECOM	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	214.80
01-18	AP	01066455 CITI PCARD-TWC TIME WARNER CABLE	11/29/18	12/28/18	UTILITIES	59.02
01-18	AP	01066455 CITI PCARD-UPS 000004F343R	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	6.05
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	123.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,173.38
02-05	AP	01072366 DOMINION EAST OHIO	12/31/18	01/31/19	UTILITIES	113.42
02-05	AP	01072368 DOMINION EAST OHIO	12/31/18	01/31/19	UTILITIES	53.16
03-26	AP	01096254 TAYLOR, BARBARA	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	13.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,417.01
	OTHER SERVICES					
01-16	AP	01063552 FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-18	AP	01066455 CITI PCARD-HOMELAND SECURITY SYST	11/29/18	12/28/18	SECURITY SERVICE	250.70
02-15	AP	01078368 FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	950.70
	SUPPLIES AND MATERIALS					
01-17	AP	01062136 CULLIGAN OF NORTHERN OHIO	12/12/18	12/12/18	WATER	27.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM JORDAN—Con.						
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18 12/11/18	OFFICE SUPPLIES (OUTSIDE)	75.37
01-18	AP	01066455	CITI PCARD-4TE CULLIGAN OF NORTHE	11/29/18 12/28/18	WATER	7.51
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25DB94C	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	62.49
01-18	AP	01066455	CITI PCARD-CULLIGAN OF ANNAPOLIS	11/29/18 12/28/18	WATER	89.47
01-18	AP	01066455	CITI PCARD-CULLIGAN OF DAYTON OH	11/29/18 12/28/18	WATER	8.50
01-18	AP	01066455	CITI PCARD-DISPATCH SUBSCRIPTION	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	19.99
01-18	AP	01066455	CITI PCARD-GAN GANNETTOHMEIACIRC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
01-23	AP	01061069	TAYLOR, BARBARA	12/06/18 12/06/18	FOOD & BEVERAGE	14.00
01-29	AP	01069562	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	66.80
02-19	AP	01080377	CITI PCARD-DISPATCH SUBSCRIPTION	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	19.99
02-19	AP	01080377	CITI PCARD-GAN GANNETTOHMEIACIRC	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	10.00
SUPPLIES AND MATERIALS TOTALS:						2,773.70
EQUIPMENT						
01-22	AP	01063712	JTF GOV	11/01/18 11/30/18	MAINTENANCE / REPAIRS	70.75
01-24	AP	01063713	JTF GOV	12/01/18 12/31/18	MAINTENANCE / REPAIRS	70.75
02-19	AP	01077391	CONNECTION	12/12/18 12/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000	6,504.00
02-19	AP	01079913	CONNECTION	08/03/18 08/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000	749.00
EQUIPMENT TOTALS:						7,394.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						21,228.93
OFFICE TOTALS:						21,228.93
2019 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					574.45	574.45
PERSONNEL COMPENSATION					208,707.18	208,707.18
TRAVEL					7,075.95	7,075.95
RENT, COMMUNICATION, UTILITIES					13,302.89	13,302.89
PRINTING AND REPRODUCTION					5,339.60	5,339.60
OTHER SERVICES					10,091.70	10,091.70
SUPPLIES AND MATERIALS					1,538.97	1,538.97
EQUIPMENT					968.59	968.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:					247,599.33	247,599.33
OFFICE TOTALS:					247,599.33	247,599.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-34.40
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	74.35
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	435.41
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	138.84
03-31	GL	FLG0087042		03/20/19 03/31/19	FRANKED MAIL	-39.75
FRANKED MAIL TOTALS:						574.45

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PERSONNEL COMPENSATION						
		ALBURGER,ANNA V	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	20,777.78
		BARLIE,ARIANN M	01/03/19	03/31/19	DIST OUTREACH REPRESENTATIVE	9,166.67
		BROGAN,KELSI T	01/07/19	02/28/19	PAID INTERN	3,240.00
		BROGAN,KELSI T	03/01/19	03/31/19	SCHEDULER	2,320.00
		BURGER,KATALYN M	01/03/19	03/31/19	DISTRICT OUTREACH REP	10,266.67
		CASTAGNA,CHARLES A	03/04/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	4,125.00
		CIOFANI, NICHOLAS A.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	22,244.43
		COOPER,CHRISTOPHER W	01/03/19	03/31/19	CHIEF OF STAFF	7,977.77
		COSENTINO,ISABELLA G	03/18/19	03/31/19	PAID INTERN	433.33
		JEFFERY, MAUREEN L	01/03/19	03/31/19	DISTRICT DEPUTY DIRECTOR	17,355.57
		KALAGHER,KENDALL R	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	18,333.34
		KELLY,RYAN J	01/03/19	03/31/19	STAFF ASSISTANT	8,311.10
		MARTIN, ROBIN M.	01/03/19	03/31/19	PUBLIC AFFAIRS LIAISON	15,644.43
		MOSES,ZACHARY S	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,511.10
		ROTH,ALEXANDER D	01/29/19	03/31/19	DISTRICT OUTREACH REP	7,750.00
		SEARS,KATHERINE C	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	13,444.43
		SMITH,WILLIAM B	01/03/19	03/31/19	STAFF ASSISTANT	8,800.00
		STRUTHERS,LINDSAY E	03/01/19	03/31/19	PAID INTERN	1,500.00
		VAUGHN,EMMA M	01/03/19	03/31/19	PRESS ASST/LEG CORRESPONDENT	9,288.90
		WEEMHOFF,JOSHUA G	01/03/19	02/28/19	DISTRICT OUTREACH REP	6,705.56
		WILSON,CATHERINE F	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,511.10
PERSONNEL COMPENSATION TOTALS:						208,707.18
TRAVEL						
01-30	AP	01068751 HON DAVID JOYCE	01/05/19	01/10/19	PRIVATE AUTO MILEAGE	384.77
01-30	AP	01068751 HON DAVID JOYCE	01/05/19	01/10/19	TAXI/PARKING/TOLLS	42.01
02-04	AP	01071440 CIOFANI, NICHOLAS A.	01/13/19	01/15/19	PRIVATE AUTO MILEAGE	151.51
02-04	AP	01071440 CIOFANI, NICHOLAS A.	01/13/19	01/13/19	TAXI/PARKING/TOLLS	5.00
03-04	AP	01083726 CITIBANK GOV CARD SERVICE	01/08/19	01/11/19	COMMERCIAL TRANSPORTATION	434.60
03-04	AP	01083726 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	128.30
03-04	AP	01083726 CITIBANK GOV CARD SERVICE	01/22/19	01/25/19	COMMERCIAL TRANSPORTATION	434.60
03-04	AP	01083726 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	217.30
03-07	AP	01085133 SEARS, KATHERINE C.	02/20/19	02/23/19	COMMERCIAL TRANSPORTATION	374.30
03-07	AP	01085133 SEARS, KATHERINE C.	02/20/19	02/22/19	LODGING	291.26
03-07	AP	01085133 SEARS, KATHERINE C.	02/20/19	02/22/19	CAR RENTAL	207.95
03-07	AP	01085133 SEARS, KATHERINE C.	02/21/19	02/22/19	GASOLINE	35.65
03-07	AP	01085133 SEARS, KATHERINE C.	02/20/19	02/22/19	TAXI/PARKING/TOLLS	33.96
03-07	AP	01085166 BARILE, ARIANN M.	01/08/19	01/28/19	PRIVATE AUTO MILEAGE	124.26
03-08	AP	01086169 CIOFANI, NICHOLAS A.	02/07/19	02/21/19	PRIVATE AUTO MILEAGE	198.94
03-08	AP	01086169 CIOFANI, NICHOLAS A.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	5.00
03-09	AP	01086181 CIOFANI, NICHOLAS A.	02/27/19	03/28/19	LODGING	201.40
03-09	AP	01086181 CIOFANI, NICHOLAS A.	02/27/19	02/28/19	TAXI/PARKING/TOLLS	56.34
03-16	AP	01089464 ROTH, ALEXANDER D.	01/30/19	02/22/19	PRIVATE AUTO MILEAGE	451.41
03-16	AP	01089464 ROTH, ALEXANDER D.	02/28/19	03/01/19	PRIVATE AUTO MILEAGE	59.33
03-16	AP	01090601 VAUGHN, EMMA M.	03/08/19	03/08/19	TAXI/PARKING/TOLLS	41.76
03-18	AP	01090403 ALBURGER, ANNA V.	03/08/19	03/10/19	COMMERCIAL TRANSPORTATION	557.60
03-18	AP	01090403 ALBURGER, ANNA V.	03/08/19	03/10/19	LODGING	216.70
03-18	AP	01090403 ALBURGER, ANNA V.	03/08/19	03/10/19	CAR RENTAL	61.68
03-18	AP	01090403 ALBURGER, ANNA V.	03/10/19	03/10/19	GASOLINE	15.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. JOYCE—Con.						
03-18	AP	01090703	BURGER, KATALYN M.	01/08/19 01/31/19	PRIVATE AUTO MILEAGE	150.28
03-18	AP	01090703	BURGER, KATALYN M.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	150.45
03-18	AP	01090703	BURGER, KATALYN M.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE	8.06
03-18	AP	01090703	BURGER, KATALYN M.	02/04/19 02/20/19	TAXI/PARKING/TOLLS	22.00
03-19	AP	01089450	CITIBANK GOV CARD SERVICE	02/27/18 02/28/19	COMMERCIAL TRANSPORTATION	434.60
03-19	AP	01091067	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	217.30
03-19	AP	01091067	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	217.30
03-19	AP	01091067	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	217.30
03-19	AP	01091067	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	217.30
03-19	AP	01091067	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	340.30
03-19	AP	01091067	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	217.30
03-21	AP	01093654	BARILE, ARIANN M.	02/06/19 02/28/19	PRIVATE AUTO MILEAGE	152.54
						TRAVEL TOTALS:
						7,075.95
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01072483	MATCHWORKS OF MENTOR LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
01-29	AP	01068724	AT&T	01/05/19 02/04/19	UTILITIES	132.67
01-29	AP	01068730	TIME WARNER CABLE	01/14/19 02/13/19	UTILITIES	158.92
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	18.08
02-16	AP	01079437	MATCHWORKS OF MENTOR LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-21	AP	01078168	WINDSTREAM COMMUNICATIONS INC	02/01/19 02/28/19	UTILITIES	178.95
02-21	AP	01078174	AT&T	01/28/19 01/28/19	UTILITIES	9.58
02-21	AP	01078174	AT&T	02/05/19 03/04/19	UTILITIES	123.09
02-27	AP	01085035	UNITED PARCEL SERVICE	01/24/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	5.83
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	104.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,338.91
03-07	AP	01085182	CONSTITUENT SERVICES INC	02/23/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	282.55
03-08	AP	01085185	TIME WARNER CABLE	02/14/19 03/13/19	UTILITIES	158.92
03-16	AP	01093030	MATCHWORKS OF MENTOR LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
03-19	AP	01093661	AT&T	02/27/19 02/27/19	UTILITIES	9.25
03-19	AP	01093661	AT&T	03/05/19 04/04/19	UTILITIES	123.42
03-20	AP	01091557	UNITED PARCEL SERVICE	03/01/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	2.14
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	7.51
03-22	AP	01090730	WINDSTREAM COMMUNICATIONS INC	03/01/19 03/31/19	UTILITIES	178.97
03-26	AP	01098363	RINGCENTRAL INC	03/02/19 04/01/19	UTILITIES	550.44
03-29	AP	01100221	TIME WARNER CABLE	03/14/19 04/13/19	UTILITIES	161.06
03-29	AP	01100565	UNITED PARCEL SERVICE	03/01/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	4.30
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	112.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,386.05
						RENT, COMMUNICATION, UTILITIES TOTALS:
						13,302.89
PRINTING AND REPRODUCTION						
01-15	AP	01061907	ACCURATE WORD LLC	01/04/19 01/04/19	PRINTING & REPRODUCTION	79.90

03-05	AP	01086186	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	149.80
03-11	AP	01085179	HOMETOWN CONNECTIONS	02/14/19	02/14/19	PRINTING & REPRODUCTION	5,050.00
03-25	AP	01098370	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:							5,339.60
OTHER SERVICES							
01-15	AP	01061903	ICONSTITUENT LLC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-11	AP	01077117	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-11	AP	01077118	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01078890	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01078891	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-21	AP	01078151	ICONSTITUENT LLC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092360	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01092361	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-18	AP	01090734	DIVERSIFIED CLEANING SOLUTIONS INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	206.70
03-19	AP	01090745	ICONSTITUENT LLC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-22	AP	01093666	ICONSTITUENT LLC	01/03/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
OTHER SERVICES TOTALS:							10,091.70
SUPPLIES AND MATERIALS							
01-15	AP	01060849	CULLIGAN OF CLEVELAND	01/01/19	01/31/19	WATER	34.99
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-179.20
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	122.53
02-04	AP	01071440	CIOFANI, NICHOLAS A.	01/15/19	01/15/19	FOOD & BEVERAGE	20.00
02-21	AP	01078164	CULLIGAN OF CLEVELAND	02/01/19	02/28/19	WATER	34.88
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	112.21
03-07	AP	01085133	SEARS, KATHERINE C.	02/20/19	02/22/19	FOOD & BEVERAGE	7.62
03-07	AP	01085166	BARILE, ARIANN M.	01/17/19	01/17/19	FOOD & BEVERAGE	20.00
03-08	AP	01085211	SEARS, KATHERINE C.	02/06/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	38.93
03-08	AP	01086169	CIOFANI, NICHOLAS A.	02/14/19	02/21/19	FOOD & BEVERAGE	85.00
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	15.86
03-14	AP	01088787	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	67.63
03-18	AP	01090703	BURGER, KATALYN M.	01/10/19	01/31/19	FOOD & BEVERAGE	100.00
03-18	AP	01090703	BURGER, KATALYN M.	02/07/19	02/27/19	FOOD & BEVERAGE	85.00
03-18	AP	01090703	BURGER, KATALYN M.	02/28/19	02/28/19	FOOD & BEVERAGE	25.00
03-18	AP	01090725	CULLIGAN OF CLEVELAND	03/01/19	03/31/19	WATER	34.99
03-21	AP	01093654	BARILE, ARIANN M.	02/06/19	02/28/19	FOOD & BEVERAGE	52.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-112.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	973.53
SUPPLIES AND MATERIALS TOTALS:							1,538.97
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	240.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	42.02
03-06	GL	AMR0086264	.....	03/04/19	03/04/19	EQUIPMENT PURCHASES	164.55
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	240.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	42.02
EQUIPMENT TOTALS:							968.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							247,599.33
OFFICE TOTALS:							247,599.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	130.23	
				FRANKED MAIL TOTALS:	130.23	
PERSONNEL COMPENSATION						
		ALBURGER,ANNA V	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	388.89	
		BARLIE,ARIANN M	01/01/19 01/02/19	DIST OUTREACH REPRESENTATIVE	208.33	
		BURGER,KATALYN M	01/01/19 01/02/19	DISTRICT OUTREACH REP	233.33	
		CIOFANI, NICHOLAS A.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	505.56	
		COOPER,CHRISTOPHER W	01/01/19 01/02/19	CHIEF OF STAFF	555.56	
		JEFFERY, MAUREEN L.	01/01/19 01/02/19	DISTRICT DEPUTY DIRECTOR	394.44	
		KALAGHER,KENDALL R	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	416.66	
		KELLY,RYAN J	01/01/19 01/02/19	STAFF ASSISTANT	188.89	
		MARTIN, ROBIN M.	01/01/19 01/02/19	PUBLIC AFFAIRS LIAISON	355.56	
		MOSES,ZACHARY S	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	238.89	
		SEARS,KATHERINE C	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	305.56	
		SMITH,WILLIAM B	01/01/19 01/02/19	STAFF ASSISTANT	200.00	
		VAUGHN,EMMA M	01/01/19 01/02/19	PRESS ASST/LEG CORRESPONDENT	211.11	
		WEEMHOFF,JOSHUA G	11/01/18 01/02/19	DISTRICT OUTREACH REP	1,688.88	
		WILSON,CATHERINE F	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	238.89	
				PERSONNEL COMPENSATION TOTALS:	6,130.55	
TRAVEL						
01-02	AP 01055785	BURGER, KATALYN M.	10/02/18 10/18/18	PRIVATE AUTO MILEAGE	282.32	
01-02	AP 01055785	BURGER, KATALYN M.	10/02/18 10/11/18	TAXI/PARKING/TOLLS	29.00	
01-02	AP 01056054	BARILE, ARIANN M.	10/01/18 10/28/18	PRIVATE AUTO MILEAGE	188.90	
01-02	AP 01056565	BURGER, KATALYN M.	12/05/18 12/06/18	LODGING	487.39	
01-02	AP 01056565	BURGER, KATALYN M.	12/04/18 12/20/18	PRIVATE AUTO MILEAGE	175.11	
01-02	AP 01056565	BURGER, KATALYN M.	12/05/18 12/13/18	TAXI/PARKING/TOLLS	54.00	
01-07	AP 01059527	CITIBANK GOV CARD SERVICE	11/16/18 12/10/18	COMMERCIAL TRANSPORTATION	2,618.46	
01-07	AP 01059527	CITIBANK GOV CARD SERVICE	11/15/18 11/16/18	LODGING	168.94	
01-08	AP 01059548	CIOFANI, NICHOLAS A.	12/01/18 12/01/18	PRIVATE AUTO MILEAGE	49.05	
01-15	AP 01061869	CITIBANK GOV CARD SERVICE	11/30/18 12/21/18	COMMERCIAL TRANSPORTATION	1,004.97	
01-30	AP 01068751	HON DAVID JOYCE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	460.20	
01-31	AP 01068761	BARILE, ARIANN M.	12/01/18 12/19/18	PRIVATE AUTO MILEAGE	166.77	
				TRAVEL TOTALS:	5,685.11	
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01061894	WINDSTREAM COMMUNICATIONS INC	01/01/19 01/31/19	UTILITIES	178.11	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	104.25	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,277.68	
01-31	AP 01068719	RINGCENTRAL INC	01/02/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	550.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,142.48	
PRINTING AND REPRODUCTION						
01-15	AP 01061878	US CAPITOL HISTORICAL SOCIETY	12/14/18 12/14/18	PRINTING & REPRODUCTION	1,040.00	

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02-04	AP	01068702	THE KENNEDY GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	509.40
03-18	AP	01090740	ACCURATE WORD LLC	12/05/18	12/05/18	PRINTING & REPRODUCTION	279.55
PRINTING AND REPRODUCTION TOTALS:							1,828.95
OTHER SERVICES							
01-15	AP	01061889	DIVERSIFIED CLEANING SOLUTIONS INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	206.70
01-31	AP	01071467	SHRED-IT USA LLC	11/16/18	11/16/18	JANITORIAL AND MAINT SERV	30.92
02-05	AP	01071463	SHRED-IT USA LLC	09/30/18	09/30/18	JANITORIAL AND MAINT SERV	30.65
OTHER SERVICES TOTALS:							268.27
SUPPLIES AND MATERIALS							
01-02	AP	01056054	BARILE, ARIANN M.	10/03/18	10/03/18	FOOD & BEVERAGE	12.00
01-02	AP	01056565	BURGER, KATALYN M.	12/13/18	12/13/18	FOOD & BEVERAGE	35.00
01-08	AP	01059548	CIOFANI, NICHOLAS A.	12/11/18	12/12/18	FOOD & BEVERAGE	15.00
01-15	AP	01060841	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	4.45
01-15	AP	01061878	US CAPITOL HISTORICAL SOCIETY	12/14/18	12/14/18	PUBLICATIONS/REFERENCE MAT'L	4,300.00
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	232.75
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	369.97
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	562.26
01-23	AP	01068243	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	249.99
01-31	AP	01068761	BARILE, ARIANN M.	12/05/18	12/05/18	FOOD & BEVERAGE	35.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	1,050.37
03-19	AP	01090719	BURGER, KATALYN M.	10/11/18	10/11/18	FOOD & BEVERAGE	35.00
SUPPLIES AND MATERIALS TOTALS:							6,901.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,087.38
OFFICE TOTALS:							23,087.38

2019 HON. JOHN JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-51.65	-51.65
PERSONNEL COMPENSATION	168,488.89	168,488.89
TRAVEL	9,146.20	9,146.20
RENT, COMMUNICATION, UTILITIES	11,858.91	11,858.91
PRINTING AND REPRODUCTION	1,669.55	1,669.55
OTHER SERVICES	10,530.00	10,530.00
SUPPLIES AND MATERIALS	4,148.18	4,148.18
EQUIPMENT	871.90	871.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,661.98	206,661.98
OFFICE TOTALS:	206,661.98	206,661.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-6.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	3.50
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-48.45
FRANKED MAIL TOTALS:							-51.65
PERSONNEL COMPENSATION							
		BULL, NANCY C	01/03/19	03/31/19	CONSTITUENT SERVICES DIRECTOR		13,444.44
		CALLAWAY, ELIZABETH L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,027.78
		CLARK, ALEXANDER C	02/22/19	03/31/19	SPECIAL ASSISTANT		3,250.00
		FERRANCE, BRANDON M	01/04/19	03/31/19	STAFF ASSISTANT		8,216.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN JOYCE—Con.						
		HIMES SR,PATRICK G	02/25/19 03/31/19	FIELD REPRESENTATIVE	4,500.00	
		MEARKLE, JENNIFER A.	01/03/19 03/31/19	CONSTITUENT SERVICES REP	7,333.33	
		PEREZ-ACOSTA,MEHGAN E	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	18,333.33	
		REICHARD,CHAD G	01/03/19 03/31/19	DISTRICT LEGISLATIVE REPRESENT	13,688.90	
		ROMEO,ANDREW R	01/08/19 03/31/19	COMMUNICATIONS DIRECTOR	14,986.12	
		SHOEMAKER,JEREMY R	01/03/19 03/31/19	CHIEF OF STAFF	33,958.34	
		SHOEMAKER,JEREMY R	01/30/19 01/30/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,083.33	
		SOTTNICK,FREDERIC C	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	12,222.23	
		STEPHENS,ELLEN M	01/03/19 03/31/19	FIELD REPRESENTATIVE	7,333.33	
		TUCKER,MATTHEW W	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	17,111.10	
PERSONNEL COMPENSATION TOTALS:					168,488.89	
TRAVEL						
02-01	AP	01067414	SHOEMAKER,JEREMY R	01/08/19 01/17/19	LODGING	1,144.55
02-01	AP	01070289	SHOEMAKER,JEREMY R	01/23/19 01/24/19	LODGING	195.47
02-26	AP	01080418	SHOEMAKER,JEREMY R	01/28/19 01/30/19	LODGING	509.82
02-26	AP	01080418	SHOEMAKER,JEREMY R	02/05/19 02/08/19	LODGING	677.15
02-26	AP	01080418	SHOEMAKER,JEREMY R	02/12/19 02/13/19	LODGING	249.49
02-26	AP	01080418	SHOEMAKER,JEREMY R	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	444.72
02-26	AP	01080421	HON. JOHN JOYCE	01/03/19 01/30/19	PRIVATE AUTO MILEAGE	981.00
02-26	AP	01080428	REICHARD, CHAD G.	01/03/19 01/25/19	PRIVATE AUTO MILEAGE	509.24
02-26	AP	01080428	REICHARD, CHAD G.	01/14/19 01/22/19	TAXI/PARKING/TOLLS	17.90
03-16	AP	01080433	BULL,NANCY C	01/31/19 01/31/19	PRIVATE AUTO MILEAGE	15.66
03-16	AP	01090352	MEARKLE, JENNIFER A.	01/09/19 01/09/19	MEALS	11.58
03-16	AP	01090352	MEARKLE, JENNIFER A.	01/14/19 01/14/19	PRIVATE AUTO MILEAGE	83.52
03-16	AP	01090352	MEARKLE, JENNIFER A.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE	138.04
03-16	AP	01090352	MEARKLE, JENNIFER A.	01/24/19 01/24/19	TAXI/PARKING/TOLLS	22.60
03-16	AP	01090365	CLARK, ALEXANDER C.	02/25/19 03/01/19	LODGING	777.08
03-16	AP	01090367	SHOEMAKER,JEREMY R	02/26/19 03/07/19	LODGING	1,723.64
03-26	AP	01098068	HON. JOHN JOYCE	01/21/19 01/26/19	PRIVATE AUTO MILEAGE	342.78
03-26	AP	01098069	HON. JOHN JOYCE	02/01/19 02/25/19	PRIVATE AUTO MILEAGE	857.24
03-27	AP	01098065	SHOEMAKER,JEREMY R	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	444.72
TRAVEL TOTALS:					9,146.20	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067714	CHAMBERSBURG AREA DEVELOPMENT CORP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-01	AP	01067433	COMCAST	01/03/19 01/27/19	UTILITIES	212.08
02-02	AP	01080684	GREGORY A MAUST	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	46.67
02-16	AP	01078578	CHAMBERSBURG AREA DEVELOPMENT CORP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-16	AP	01080685	GREGORY A MAUST	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01086396	LSF HOLDINGS I LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-26	AP	01080416	COMCAST	01/28/19 02/27/19	UTILITIES	212.08
02-26	AP	01080418	SHOEMAKER,JEREMY R	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	55.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	132.61
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	82.50

1300

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	329.54
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	255.48
03-04	AP	01086395	LSF HOLDINGS I LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01092049	CHAMBERSBURG AREA DEVELOPMENT CORP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-16	AP	01093179	GREGORY A MAUST	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01093262	LSF HOLDINGS I LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-17	AP	01090368	COMCAST	02/28/19	03/27/19	UTILITIES	222.08
03-18	AP	01090369	VERIZON WIRELESS	01/07/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	966.39
03-22	AP	01098070	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	528.70
03-26	AP	01098063	PEREZ-ACOSTA, MEHGAN E.	02/25/19	03/21/19	POSTAGE / COURIER / BOX RENTAL	49.60
03-26	AP	01098067	COMCAST	03/07/19	04/06/19	UTILITIES	211.20
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	100.61
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	82.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	74.87
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,858.91
PRINTING AND REPRODUCTION							
01-31	AP	01067438	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	416.65
01-31	AP	01067440	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	341.75
02-25	AP	01080417	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	179.85
03-16	AP	01090346	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	3.00
03-16	AP	01090347	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	239.80
03-17	AP	01090348	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	488.50
PRINTING AND REPRODUCTION TOTALS:							1,669.55
OTHER SERVICES							
01-16	AP	01071566	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071906	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078947	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079290	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092417	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092796	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,530.00
SUPPLIES AND MATERIALS							
01-31	AP	01067427	PEREZ-ACOSTA, MEHGAN E.	01/17/19	01/17/19	FOOD & BEVERAGE	48.78
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	673.15
02-04	AP	01070281	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-26	AP	01080428	REICHARD, CHAD G.	01/16/19	01/21/19	FOOD & BEVERAGE	25.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	275.44
03-16	AP	01080433	BULL, NANCY C	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	63.57
03-16	AP	01090352	MEARKLE, JENNIFER A.	02/03/19	02/03/19	OFFICE SUPPLIES (OUTSIDE)	79.49
03-16	AP	01090352	MEARKLE, JENNIFER A.	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	50.63
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-124.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	675.12
SUPPLIES AND MATERIALS TOTALS:							4,148.18
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	237.30
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	317.30
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	317.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN JOYCE—Con.						
					EQUIPMENT TOTALS:	871.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,661.98
					OFFICE TOTALS:	206,661.98
2019 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	115.16
					PERSONNEL COMPENSATION	212,727.78
					TRAVEL	10,259.70
					RENT, COMMUNICATION, UTILITIES	21,891.79
					PRINTING AND REPRODUCTION	1,369.40
					OTHER SERVICES	8,420.00
					SUPPLIES AND MATERIALS	4,903.35
					EQUIPMENT	1,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,187.18
					OFFICE TOTALS:	261,187.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-7.70
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	39.64
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	91.52
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-8.30
					FRANKED MAIL TOTALS:	115.16
PERSONNEL COMPENSATION						
					ANDERSON, GRIFFIN M	13,688.88
					HARRIS, KAREN D.	12,466.67
					HRUSKA, COURTNEY M	13,688.90
					JONES, NICOLE DAILEY H	7,822.23
					JONES, SYDNEY N	7,088.90
					KAPLAN, MATTHEW A	20,750.00
					KATICH III, STEVE J	10,266.67
					KAZVINI-GORE, NICHOLAS R.	11,244.44
					MASSAROLO II, CHARLES	3,177.77
					MCINNIS, MARGARET M	5,652.77
					MORRIS, THERESA K.	13,200.00
					PERRINO, JENNIFER E.	22,488.90
					ROWE, SUSAN M.	14,911.10
					RUVOLO, JANE E	13,444.44
					SMITH, JACOB D	12,466.67
					SWOPE, CAROLYN P.	7,666.67
					TURNER, NICHOLAS	11,458.33
					ZAVAC, DAVID L	11,244.44
					PERSONNEL COMPENSATION TOTALS:	212,727.78

TRAVEL							
01-11	AP	01060365	KATICH III, STEVE J.	01/04/19	01/04/19	PRIVATE AUTO MILEAGE	63.77
01-11	AP	01060365	KATICH III, STEVE J.	01/03/19	01/04/19	TAXI/PARKING/TOLLS	92.64
02-01	AP	01070809	RUVOLO,JANE E	01/07/19	01/22/19	PRIVATE AUTO MILEAGE	253.43
02-01	AP	01070809	RUVOLO,JANE E	01/22/19	01/22/19	TAXI/PARKING/TOLLS	7.00
02-01	AP	01070878	HARRIS, KAREN D.	01/14/19	01/26/19	PRIVATE AUTO MILEAGE	114.45
02-06	AP	01073015	TURNER,NICHOLAS	01/08/19	01/23/19	PRIVATE AUTO MILEAGE	266.51
02-08	AP	01073577	MORRIS, THERESA K.	01/10/19	01/30/19	PRIVATE AUTO MILEAGE	71.94
02-11	AP	01073023	KATICH III, STEVE J.	01/05/19	01/28/19	PRIVATE AUTO MILEAGE	469.79
02-11	AP	01073657	CITIBANK GOV CARD SERVICE	01/03/19	01/04/19	COMMERCIAL TRANSPORTATION	831.90
02-11	AP	01073657	CITIBANK GOV CARD SERVICE	01/03/19	01/04/19	LODGING	127.59
02-13	AP	01076101	ZAVAC, DAVID L.	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	59.74
02-14	AP	01076097	ZAVAC, DAVID L.	01/17/19	01/17/19	PRIVATE AUTO MILEAGE	59.74
02-14	AP	01076097	ZAVAC, DAVID L.	02/07/19	02/07/19	PRIVATE AUTO MILEAGE	129.92
02-19	AP	01077495	SMITH, JACOB D.	01/18/19	01/26/19	PRIVATE AUTO MILEAGE	229.10
03-04	AP	01083621	ROWE, SUSAN M.	01/04/19	01/29/19	PRIVATE AUTO MILEAGE	524.90
03-07	AP	01084247	KATICH III, STEVE J.	02/22/19	02/23/19	LODGING	143.35
03-07	AP	01084247	KATICH III, STEVE J.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	167.04
03-08	AP	01085781	ROWE, SUSAN M.	02/05/19	02/23/19	PRIVATE AUTO MILEAGE	107.30
03-08	AP	01085986	KATICH III, STEVE J.	02/03/19	02/28/19	PRIVATE AUTO MILEAGE	535.92
03-08	AP	01085999	TURNER,NICHOLAS	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	161.24
03-11	AP	01087320	ZAVAC, DAVID L.	02/22/19	02/28/19	PRIVATE AUTO MILEAGE	125.86
03-13	AP	01087326	HARRIS, KAREN D.	02/23/19	02/28/19	PRIVATE AUTO MILEAGE	99.76
03-15	AP	01087376	MORRIS, THERESA K.	02/14/19	02/27/19	PRIVATE AUTO MILEAGE	77.14
03-15	AP	01088657	HRUSKA, COURTNEY M	01/09/19	01/09/19	TAXI/PARKING/TOLLS	12.00
03-15	AP	01088668	HRUSKA, COURTNEY M	02/27/19	02/27/19	TAXI/PARKING/TOLLS	13.04
03-22	AP	01093516	KATICH III, STEVE J.	03/10/19	03/13/19	PRIVATE AUTO MILEAGE	133.98
03-22	AP	01093516	KATICH III, STEVE J.	03/11/19	03/13/19	TAXI/PARKING/TOLLS	64.25
03-26	AP	01097215	MORRIS, THERESA K.	03/10/19	03/18/19	PRIVATE AUTO MILEAGE	107.30
03-26	AP	01097215	MORRIS, THERESA K.	03/18/19	03/18/19	TAXI/PARKING/TOLLS	8.25
03-27	AP	01097324	TURNER,NICHOLAS	03/04/19	03/14/19	PRIVATE AUTO MILEAGE	289.42
03-27	AP	01097324	TURNER,NICHOLAS	03/04/19	03/14/19	TAXI/PARKING/TOLLS	17.50
03-27	AP	01097859	SMITH, JACOB D.	02/13/19	02/13/19	PRIVATE AUTO MILEAGE	127.60
03-27	AP	01097859	SMITH, JACOB D.	02/27/19	02/27/19	PRIVATE AUTO MILEAGE	89.90
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	142.30
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	185.30
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	185.30
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	138.00
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION	185.30
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	185.30
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	185.30
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	185.30
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	323.30
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	02/10/19	02/11/19	LODGING	208.06
03-27	AP	01099095	CITIBANK GOV CARD SERVICE	02/10/19	02/14/19	LODGING	634.98
03-28	AP	01099068	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	185.20
03-28	AP	01099068	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	185.20
03-28	AP	01099068	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	508.40
03-28	AP	01099068	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	185.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCY KAPTUR—Con.						
03-28	AP	01099068	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	185.20
03-28	AP	01099068	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	185.30
03-28	AP	01099068	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	185.30
03-28	AP	01099068	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	185.30
03-28	AP	01099068	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	185.30
03-28	AP	01099068	CITIBANK GOV CARD SERVICE	01/03/19 01/04/19	LODGING	127.59
					TRAVEL TOTALS:	10,259.70
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01069926	TOLEDO-LUCAS COUNTY PORT AUTHORITY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
01-18	AP	01062990	TIME WARNER CABLE	01/06/19 02/05/19	UTILITIES	217.42
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	22.40
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	35.43
01-31	GL	GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	90.00
02-05	AP	01072204	BUCKEYE BROADBAND	02/01/19 02/28/19	UTILITIES	265.69
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	44.40
02-12	AP	01075516	THE ILLUMINATING COMPANY	01/04/19 02/02/19	UTILITIES	108.98
02-12	AP	01075573	DOMINION EAST OHIO	01/03/19 02/01/19	UTILITIES	86.14
02-13	AP	01075594	ABC MOVERS	02/01/19 02/28/19	TEMPORARY SPACE RENTAL	79.20
02-16	AP	01078734	TOLEDO-LUCAS COUNTY PORT AUTHORITY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
02-22	AP	01078125	TIME WARNER CABLE	02/06/19 03/05/19	UTILITIES	217.42
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	245.00
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	6.98
02-27	AP	01082776	PROCOMM VOICE & DATA SOLUTIONS	01/03/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,020.00
02-27	AP	01082789	VERIZON WIRELESS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	239.19
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	14.27
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	38.77
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	271.03
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	686.24
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.73
03-02	AP	01088350	KAMMS AREA REALTY MANAGEMENT LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-02	AP	01088351	KAMMS AREA REALTY MANAGEMENT LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-13	AP	01086804	AT&T	01/25/19 02/24/19	TELECOMSRV/EQ/TOLL CHARGE	47.80
03-13	AP	01086829	BUCKEYE BROADBAND	03/01/19 03/31/19	UTILITIES	265.69
03-13	AP	01086893	CENTURY LINK	01/25/19 02/24/19	UTILITIES	190.10
03-14	AP	01088088	THE ILLUMINATING COMPANY	02/03/19 03/02/19	UTILITIES	110.88
03-16	AP	01088837	ABC MOVERS	03/06/19 03/06/19	TEMPORARY SPACE RENTAL	79.20
03-16	AP	01092205	TOLEDO-LUCAS COUNTY PORT AUTHORITY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
03-16	AP	01093270	KAMMS AREA REALTY MANAGEMENT LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-16	AP	01101941	CITY OF LORAIN	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-16	AP	01101942	CITY OF LORAIN	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-16	AP	01101943	CITY OF LORAIN	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00

03-18	AP	01091206	DOMINION EAST OHIO	02/01/19	03/04/19	UTILITIES	77.49
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	9.30
03-20	AP	01093468	TIME WARNER CABLE	03/06/19	04/05/19	UTILITIES	219.56
03-21	AP	01091676	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	17.01
03-22	AP	01096562	VERIZON WIRELESS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	259.27
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	249.58
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	30.12
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	147.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	678.21
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	13.80
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	8.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,891.79
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/14/19	01/14/19	PHOTOGRAPHIC (TRANSFER)	32.00
02-25	GL	PIX0085876	.....	02/01/19	02/01/19	PHOTOGRAPHIC (TRANSFER)	39.90
03-13	AP	01087300	DAVID L ANDRUKITIS INC	01/30/19	01/30/19	PRINTING & REPRODUCTION	140.00
03-22	AP	01096706	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	70.00
03-23	AP	01096700	DAVID L ANDRUKITIS INC	03/14/19	03/14/19	PRINTING & REPRODUCTION	140.00
03-25	GL	PIX0086802	.....	03/18/19	03/18/19	PHOTOGRAPHIC (TRANSFER)	21.00
03-26	AP	01097799	THE KEYSTONE PRESS INC	03/18/19	03/18/19	PRINTING & REPRODUCTION	926.50
PRINTING AND REPRODUCTION TOTALS:							1,369.40
OTHER SERVICES							
02-11	AP	01077119	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-11	AP	01077120	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01078892	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01078893	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01092362	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01092363	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-27	AP	01099330	DCS CONGRESSIONAL LLC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	785.00
OTHER SERVICES TOTALS:							8,420.00
SUPPLIES AND MATERIALS							
01-10	AP	01060347	QUENCH USA LLC	01/03/19	02/28/19	WATER	62.00
01-11	AP	01060365	KATICH III, STEVE J.	01/03/19	01/03/19	FOOD & BEVERAGE	240.75
01-16	AP	01062425	MICHAELS GOURMET CATERING	01/11/19	01/11/19	FOOD & BEVERAGE	131.50
01-17	AP	01062419	LEGISTORM LLC	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-25	AP	01066489	QUILL CORPORATION	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	18.99
01-25	AP	01066695	QUILL CORPORATION	01/17/19	01/17/19	FOOD & BEVERAGE	118.96
01-30	AP	01069049	KATICH III, STEVE J.	01/18/19	01/24/19	FOOD & BEVERAGE	200.20
01-30	AP	01069049	KATICH III, STEVE J.	01/19/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	195.05
01-31	AP	01069540	MICHAELS GOURMET CATERING	01/26/19	01/26/19	FOOD & BEVERAGE	115.50
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	309.37
02-08	AP	01072263	THE BLADE	02/13/19	02/12/20	PUBLICATIONS/REFERENCE MAT'L	218.40
02-11	AP	01073023	KATICH III, STEVE J.	01/26/19	01/27/19	FOOD & BEVERAGE	84.93
02-13	AP	01075488	CULLIGAN OF CLEVELAND	01/02/19	01/31/19	WATER	19.00
02-19	AP	01077504	QUILL CORPORATION	02/04/19	02/04/19	FOOD & BEVERAGE	73.56
02-28	AP	01083090	QUILL CORPORATION	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	26.48
02-28	AP	01083101	QUILL CORPORATION	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	28.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCY KAPTUR—Con.						
02-28	AP	01085510	CDW GOVERNMENT LLC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	68.82
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	28.99
03-04	AP	01083621	ROWE, SUSAN M.	01/14/19 01/14/19	FOOD & BEVERAGE	18.99
03-07	AP	01084247	KATICH III, STEVE J.	02/26/19 02/26/19	FOOD & BEVERAGE	24.38
03-09	AP	01085187	QUENCH USA LLC	03/01/19 05/31/19	WATER	93.00
03-12	AP	01087351	PJS DELI LTD	03/04/19 03/04/19	FOOD & BEVERAGE	74.89
03-13	AP	01087006	QUILL CORPORATION	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	28.72
03-14	AP	01087014	QUILL CORPORATION	02/26/19 02/26/19	FOOD & BEVERAGE	59.99
03-14	AP	01088064	CULLIGAN OF CLEVELAND	02/26/19 02/26/19	WATER	15.00
03-15	AP	01088657	HRUSKA, COURTNEY M	02/05/19 02/27/19	FOOD & BEVERAGE	227.14
03-15	AP	01088657	HRUSKA, COURTNEY M	02/18/19 02/19/19	HABITATION EXPENSE	78.87
03-15	AP	01088657	HRUSKA, COURTNEY M	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	26.24
03-15	AP	01088657	HRUSKA, COURTNEY M	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	5.28
03-17	AP	01090101	QUILL CORPORATION	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	99.00
03-17	AP	01090147	QUILL CORPORATION	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	74.94
03-17	AP	01090153	QUILL CORPORATION	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	197.98
03-18	AP	01091188	QUILL CORPORATION	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	97.99
03-21	AP	01091638	QUILL CORPORATION	03/08/19 03/08/19	FOOD & BEVERAGE	113.96
03-22	AP	01093516	KATICH III, STEVE J.	03/09/19 03/09/19	FOOD & BEVERAGE	27.25
03-22	AP	01094053	FOCACCIAS	03/18/19 03/18/19	FOOD & BEVERAGE	26.26
03-26	AP	01097215	MORRIS, THERESA K.	03/18/19 03/18/19	FOOD & BEVERAGE	59.60
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	153.19
SUPPLIES AND MATERIALS TOTALS:						4,903.35
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	500.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	500.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	500.00
EQUIPMENT TOTALS:						1,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						261,187.18
OFFICE TOTALS:						261,187.18
2018 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	2,012.47
FRANKED MAIL TOTALS:						2,012.47
PERSONNEL COMPENSATION						
		HARRIS, KAREN D.	01/01/19 01/02/19	STAFF ASSISTANT		372.22
		HRUSKA, COURTNEY M	01/01/19 01/02/19	SCHEDULER		494.44
		JONES, NICOLE DAILEY H	01/01/19 01/02/19	PART-TIME EMPLOYEE		177.78
		JONES, SYDNEY N	01/01/19 01/02/19	STAFF ASSISTANT		455.56
		KATICH III, STEVE J	01/01/19 01/02/19	CHIEF OF STAFF		233.33

		KAZVINI-GORE, NICHOLAS R.	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	361.11
		LOWDERMILK, THOMAS J.	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	400.00
		MASSAROLO II, CHARLES	01/01/19	01/02/19	STAFF ASSISTANT	127.78
		MORRIS, THERESA K.	01/01/19	01/02/19	STAFF ASSISTANT	366.67
		PERRINO, JENNIFER E.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/LEG DIR	544.44
		ROWE, SUSAN M.	01/01/19	01/02/19	LEAD CASE SPECIALIST	472.22
		RUVOLO, JANE E.	01/01/19	01/02/19	CONGRESSIONAL ASSISTANT	430.56
		SMITH, JACOB D.	01/01/19	01/02/19	CONGRESSIONAL ASSISTANT	338.89
		STEWART, JOSHUA D.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	402.78
		SWOPE, CAROLYN P.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	422.22
		TURNER, NICHOLAS	01/01/19	01/02/19	REGIONAL REPRESENTATIVE	427.78
		ZAVAC, DAVID L.	01/01/19	01/02/19	CONGRESSIONAL ASSISTANT	322.22
					PERSONNEL COMPENSATION TOTALS:	6,350.00
	TRAVEL					
01-03	AP	01057430 ZAVAC, DAVID L.	12/05/18	12/22/18	PRIVATE AUTO MILEAGE	119.90
01-04	AP	01057937 KATICH III, STEVE J.	12/20/18	12/22/18	CAR RENTAL	104.49
01-04	AP	01057937 KATICH III, STEVE J.	12/01/18	12/27/18	PRIVATE AUTO MILEAGE	518.84
01-10	AP	01059498 ROWE, SUSAN M.	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	200.02
01-10	AP	01060386 MORRIS, THERESA K.	12/05/18	12/20/18	PRIVATE AUTO MILEAGE	88.84
01-14	AP	01060373 KATICH III, STEVE J.	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	373.31
01-14	AP	01060373 KATICH III, STEVE J.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	63.77
01-14	AP	01060373 KATICH III, STEVE J.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	20.00
01-14	AP	01060439 HARRIS, KAREN D.	12/07/18	12/08/18	PRIVATE AUTO MILEAGE	58.32
01-17	AP	01062431 TURNER, NICHOLAS	12/07/18	12/20/18	PRIVATE AUTO MILEAGE	202.20
01-17	AP	01062439 TURNER, NICHOLAS	11/01/18	11/29/18	PRIVATE AUTO MILEAGE	209.28
01-24	AP	01061825 CITIBANK GOV CARD SERVICE	11/27/18	12/22/18	COMMERCIAL TRANSPORTATION	2,931.60
01-24	AP	01061825 CITIBANK GOV CARD SERVICE	12/10/18	12/28/18	LODGING	1,441.02
01-24	AP	01061825 CITIBANK GOV CARD SERVICE	12/10/18	12/19/18	MEALS	104.66
02-01	AP	01070791 RUVOLO, JANE E.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	51.78
02-01	AP	01070796 RUVOLO, JANE E.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	51.78
02-08	AP	01074000 SMITH, JACOB D.	12/07/18	12/12/18	PRIVATE AUTO MILEAGE	119.90
02-11	AP	01073657 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	323.20
02-11	AP	01073657 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	LODGING	127.59
03-01	AP	01082841 HON. MARCY KAPTUR	09/10/18	09/21/18	PRIVATE AUTO MILEAGE	240.89
03-01	AP	01082841 HON. MARCY KAPTUR	10/20/18	10/29/18	PRIVATE AUTO MILEAGE	313.92
03-01	AP	01082841 HON. MARCY KAPTUR	11/17/18	11/17/18	PRIVATE AUTO MILEAGE	259.42
03-01	AP	01082841 HON. MARCY KAPTUR	12/06/18	12/15/18	PRIVATE AUTO MILEAGE	193.48
03-01	AP	01082841 HON. MARCY KAPTUR	09/10/18	09/21/18	TAXI/PARKING/TOLLS	26.00
03-01	AP	01082841 HON. MARCY KAPTUR	10/20/18	10/29/18	TAXI/PARKING/TOLLS	40.00
03-01	AP	01082841 HON. MARCY KAPTUR	11/17/18	11/18/18	TAXI/PARKING/TOLLS	28.50
03-01	AP	01082841 HON. MARCY KAPTUR	12/06/18	12/15/18	TAXI/PARKING/TOLLS	14.50
					TRAVEL TOTALS:	8,227.21
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	01057550 VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	276.54
01-07	AP	01057555 VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	16.21
01-09	AP	01048836 DOMINION EAST OHIO	10/30/18	11/30/18	UTILITIES	64.10
01-09	AP	01059557 AT&T	11/25/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE	47.83
01-10	AP	01059422 BUCKEYE BROADBAND	01/01/19	01/31/19	UTILITIES	250.03
01-10	AP	01060933 THE ILLUMINATING COMPANY	12/04/18	01/03/19	UTILITIES	105.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCY KAPTUR—Con.						
01-10	AP 01061227	CENTURY LINK	11/25/18 12/24/18	TELECOMSRV/EQ/TOLL CHARGE	189.13	
01-11	AP 01060949	DOMINION EAST OHIO	11/30/18 01/03/19	UTILITIES	84.71	
01-16	AP 01063611	FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL	8.28	
01-18	AP 01063591	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	16.48	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	147.25	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	672.33	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.75	
01-24	AP 01066255	VERIZON WIRELESS	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	689.16	
01-28	AP 01067378	GENERAL SERVICES ADMINISTRATION	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	253.41	
02-05	AP 01072240	AT&T	12/25/18 01/24/19	TELECOMSRV/EQ/TOLL CHARGE	47.81	
02-06	AP 01073006	CENTURY LINK	12/25/18 01/24/19	TELECOMSRV/EQ/TOLL CHARGE	189.10	
02-22	AP 01078135	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	17.65	
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	3,125.00	
01-15	AP 01061337	DAVID L ANDRUKITIS INC	12/20/18 12/20/18	PRINTING & REPRODUCTION	2,244.35	
02-01	AP 01070393	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	70.00	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	2,314.35	
01-14	AP 01061282	ZAVAC, DAVID L.	12/07/18 12/07/18	TRAINING	40.00	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	40.00	
01-04	AP 01057937	KATICH III, STEVE J.	12/26/18 12/26/19	PUBLICATIONS/REFERENCE MAT'L	484.26	
01-04	AP 01057940	QUILL CORPORATION	12/20/18 12/20/18	FOOD & BEVERAGE	86.38	
01-04	AP 01057940	QUILL CORPORATION	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	1,405.07	
01-09	AP 01059440	QUILL CORPORATION	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)	178.99	
01-09	AP 01059445	QUILL CORPORATION	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	176.97	
01-09	AP 01059453	QUILL CORPORATION	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	1,228.52	
01-09	AP 01059457	QUILL CORPORATION	12/20/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	35.98	
01-09	AP 01059471	QUILL CORPORATION	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)	32.27	
01-09	AP 01059492	MICHAELS GOURMET CATERING	12/28/18 12/28/18	FOOD & BEVERAGE	106.25	
01-09	AP 01059540	STEWART, JOSHUA D.	12/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	19.00	
01-14	AP 01060276	CQ ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	17,900.00	
01-14	AP 01060439	HARRIS, KAREN D.	12/07/18 12/07/18	FOOD & BEVERAGE	80.20	
01-17	AP 01063029	THE NEW YORK TIMES	01/01/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L	533.70	
01-22	AP 01062955	US CAPITOL HISTORICAL SOCIETY	12/27/18 12/27/18	PUBLICATIONS/REFERENCE MAT'L	7,000.00	
01-24	AP 01063601	FOCACCIAS	12/27/18 12/27/18	FOOD & BEVERAGE	41.70	
02-01	AP 01070791	RUVOLO,JANE E	12/14/18 12/14/18	FOOD & BEVERAGE	155.50	
02-01	AP 01070791	RUVOLO,JANE E	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	13.98	
02-08	AP 01073975	SMITH, JACOB D.	12/07/18 12/08/18	FOOD & BEVERAGE	46.27	
				SUPPLIES AND MATERIALS TOTALS:	29,525.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,594.07	
				OFFICE TOTALS:	51,594.07	

2019 HON. JOHN KATKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	712.96	712.96
PERSONNEL COMPENSATION	190,827.81	190,827.81
TRAVEL	8,318.74	8,318.74
RENT, COMMUNICATION, UTILITIES	20,717.80	20,717.80
PRINTING AND REPRODUCTION	349.60	349.60
OTHER SERVICES	10,425.00	10,425.00
SUPPLIES AND MATERIALS	1,480.51	1,480.51
EQUIPMENT	632.25	632.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,464.67	233,464.67
OFFICE TOTALS:	233,464.67	233,464.67

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		294.19	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		168.13	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-9.25	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		151.36	
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		264.13	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-155.60	
								FRANKED MAIL TOTALS:	712.96
PERSONNEL COMPENSATION									
			BAUGH, R P.	01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00	
			BAZYDLO, EMILY A	01/03/19	03/31/19	SCHEDULER		10,511.10	
			BENSUR, WILLIAM S	01/03/19	03/31/19	PRESS & POLICY ASSISTANT		9,777.77	
			BURTIS, CHRISTINA E	01/03/19	03/31/19	CONSTITUENT SERVICES REP		7,822.23	
			GRETSKY, GAVIN T	01/03/19	03/31/19	FIELD REPRESENTATIVE		8,555.57	
			HAAG, THOMAS E	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		13,444.43	
			HARRIS, ISABELLE M	01/03/19	02/21/19	DISTRICT DIRECTOR		11,297.23	
			HOWELL, ZACHARY W	01/03/19	03/31/19	CHIEF OF STAFF		31,777.77	
			KEIB, JAMES E	03/11/19	03/31/19	DISTRICT DIRECTOR		4,555.56	
			KRANZ, DANIEL J	01/03/19	03/31/19	STAFF ASSISTANT		8,800.00	
			MCKINNEY, PATRICK J	01/03/19	03/31/19	CONSTITUENT SERVICES REP		8,966.67	
			O'CONNOR, ERIN L	01/03/19	03/31/19	COMMUNICATIONS DIR/COUNSEL		19,555.57	
			SOUTHARD, TRISTAN R	01/14/19	03/31/19	LEGISLATIVE ASSISTANT		10,052.78	
			WANG, TIMOTHY D	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		12,955.57	
			WHITE, ELIZABETH B	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,533.33	
			WOOD, JENNIFER J.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		18,822.23	
								PERSONNEL COMPENSATION TOTALS:	190,827.81
TRAVEL									
01-14	AP	01061675	CITIBANK GOV CARD SERVICE	01/03/19	01/04/19	COMMERCIAL TRANSPORTATION		404.39	
01-14	AP	01061681	HON JOHN KATKO	01/04/19	01/04/19	PRIVATE AUTO MILEAGE		193.50	
01-28	AP	01068007	HON JOHN KATKO	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		157.30	
01-28	AP	01068007	HON JOHN KATKO	01/18/19	01/18/19	PRIVATE AUTO MILEAGE		30.70	
02-01	AP	01070856	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		202.30	
02-01	AP	01070856	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		202.30	
02-01	AP	01070856	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		202.30	
02-01	AP	01070856	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		202.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN KATKO—Con.						
02-01	AP	01070856	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	320.30
02-01	AP	01070856	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	320.30
02-01	AP	01070856	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	CAR RENTAL	212.73
02-05	AP	01072519	MCKINNEY, PATRICK J.	01/10/19 01/31/19	PRIVATE AUTO MILEAGE	46.00
02-05	AP	01072520	GRETSKY, GAVIN T.	01/04/19 01/30/19	PRIVATE AUTO MILEAGE	246.25
02-05	AP	01072522	O'CONNOR, ERIN L.	01/03/19 01/22/19	PRIVATE AUTO MILEAGE	48.40
02-05	AP	01072522	O'CONNOR, ERIN L.	01/03/19 01/22/19	TAXI/PARKING/TOLLS	33.00
02-05	AP	01072526	HARRIS, ISABELLE M.	01/11/19 01/30/19	PRIVATE AUTO MILEAGE	129.70
02-05	AP	01072526	HARRIS, ISABELLE M.	01/14/19 01/22/19	TAXI/PARKING/TOLLS	7.00
02-07	AP	01073608	HAAG, THOMAS E.	01/08/19 01/28/19	PRIVATE AUTO MILEAGE	144.45
02-12	AP	01075409	HOWELL, ZACHARY W.	02/05/19 02/05/19	TAXI/PARKING/TOLLS	24.09
02-28	AP	01083019	HARRIS, ISABELLE M.	02/01/19 02/21/19	PRIVATE AUTO MILEAGE	66.70
03-08	AP	01086252	HAAG, THOMAS E.	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	208.65
03-09	AP	01086259	MCKINNEY, PATRICK J.	02/04/19 02/27/19	PRIVATE AUTO MILEAGE	90.00
03-09	AP	01086733	O'CONNOR, ERIN L.	02/04/19 02/21/19	PRIVATE AUTO MILEAGE	106.00
03-09	AP	01087029	GRETSKY, GAVIN T.	02/27/19 02/28/19	MEALS	49.47
03-09	AP	01087029	GRETSKY, GAVIN T.	02/01/19 02/22/19	PRIVATE AUTO MILEAGE	223.15
03-09	AP	01087029	GRETSKY, GAVIN T.	02/26/19 02/26/19	TAXI/PARKING/TOLLS	13.25
03-09	AP	01087036	CITIBANK GOV CARD SERVICE	02/04/19 02/05/19	LODGING	110.74
03-09	AP	01087036	CITIBANK GOV CARD SERVICE	02/20/19 02/22/19	LODGING	242.76
03-09	AP	01087036	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	MEALS	17.55
03-09	AP	01087036	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	MEALS	26.76
03-09	AP	01087036	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	MEALS	24.09
03-09	AP	01087036	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	MEALS	8.64
03-09	AP	01087036	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	MEALS	12.71
03-09	AP	01087036	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS	35.76
03-09	AP	01087036	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	TAXI/PARKING/TOLLS	34.80
03-11	AP	01086922	BURTIS, CHRISTINA E.	02/27/19 03/01/19	MEALS	94.40
03-11	AP	01086922	BURTIS, CHRISTINA E.	02/04/19 02/19/19	PRIVATE AUTO MILEAGE	83.55
03-13	AP	01087812	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	202.30
03-13	AP	01087812	CITIBANK GOV CARD SERVICE	02/04/19 02/05/19	COMMERCIAL TRANSPORTATION	522.59
03-13	AP	01087812	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	202.30
03-13	AP	01087812	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	320.30
03-13	AP	01087812	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	202.30
03-13	AP	01087812	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	320.30
03-13	AP	01087812	CITIBANK GOV CARD SERVICE	02/20/19 02/22/19	COMMERCIAL TRANSPORTATION	522.59
03-13	AP	01087812	CITIBANK GOV CARD SERVICE	02/26/19 03/01/19	COMMERCIAL TRANSPORTATION	1,045.18
03-13	AP	01087812	CITIBANK GOV CARD SERVICE	03/04/19 03/06/19	COMMERCIAL TRANSPORTATION	404.59
					TRAVEL TOTALS:	8,318.74
RENT, COMMUNICATION, UTILITIES						
01-11	AP	01061666	TIME WARNER CABLE	01/08/19 02/07/19	UTILITIES	61.47
01-22	AP	01063909	VERIZON	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	267.44
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	50.26

01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	13.80
02-06	AP	01074326	GALBATO LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-06	AP	01074327	WAYNE COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-06	AP	01074328	THE ONONDAGA GALLERIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-06	AP	01079469	GALBATO LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-06	AP	01079470	WAYNE COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-06	AP	01079471	THE ONONDAGA GALLERIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	8.66
02-11	AP	01074769	TIME WARNER CABLE	02/08/19	03/07/19	UTILITIES	61.47
02-13	AP	01076479	CONSTITUENT SERVICES INC	02/07/19	02/07/19	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
02-26	AP	01080520	NORTHLAND COMMUNICATIONS	02/01/19	02/28/19	UTILITIES	377.76
02-26	AP	01080524	NORTHLAND COMMUNICATIONS	01/10/19	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	228.00
02-26	AP	01080528	VERIZON	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	278.59
02-26	AP	01080531	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	806.96
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	140.00
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	11.42
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	5.66
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	273.30
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.12
03-02	AP	01093061	GALBATO LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
03-02	AP	01093062	WAYNE COUNTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-02	AP	01093063	THE ONONDAGA GALLERIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-14	AP	01089294	TIME WARNER CABLE	03/08/19	04/07/19	UTILITIES	61.47
03-19	AP	01091746	NORTHLAND COMMUNICATIONS	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	378.13
03-20	AP	01091750	VERIZON	03/07/19	04/08/19	TELECOMSRV/EQ/TOLL CHARGE	277.74
03-20	AP	01091754	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	872.14
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	263.09
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	21.32
RENT, COMMUNICATION, UTILITIES TOTALS:							20,717.80
PRINTING AND REPRODUCTION							
01-10	AP	01061671	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	39.95
01-16	AP	01062673	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	119.85
01-28	AP	01068428	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	39.95
02-04	AP	01072382	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	69.95
03-19	AP	01096298	ACCURATE WORD LLC	03/11/19	03/11/19	PRINTING & REPRODUCTION	29.95
03-21	AP	01097251	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	29.95
03-25	GL	PIX0086802	.....	02/08/19	02/08/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							349.60
OTHER SERVICES							
01-11	AP	01061668	HERRTRONICS INC	01/01/19	03/31/19	SECURITY SERVICE	75.00
01-16	AP	01071567	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01072006	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01078948	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079398	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092418	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN KATKO—Con.						
03-16	AP	01092992	FIRESIDE21	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
				OTHER SERVICES TOTALS:	10,425.00	
SUPPLIES AND MATERIALS						
01-11	AP	01061667	QUENCH USA LLC	WATER	24.97	
01-18	AP	01063922	CRYSTAL ROCK	WATER	27.76	
01-22	AP	01063925	W B MASON COMPANY INC	WATER	7.98	
01-22	AP	01063925	W B MASON COMPANY INC	FOOD & BEVERAGE	28.98	
01-22	AP	01063925	W B MASON COMPANY INC	OFFICE SUPPLIES (OUTSIDE)	48.52	
01-31	AP	01070420	W B MASON COMPANY INC	FOOD & BEVERAGE	28.98	
01-31	AP	01070420	W B MASON COMPANY INC	OFFICE SUPPLIES (OUTSIDE)	47.49	
01-31	AP	01070423	W B MASON COMPANY INC	OFFICE SUPPLIES (OUTSIDE)	54.19	
01-31	GL	FLG0085334		OFFICE SUPPLY (TRANSFER)	-10.00	
01-31	GL	RMS0085335		OFFICE SUPPLY (TRANSFER)	166.81	
02-05	AP	01072360	QUENCH USA LLC	WATER	24.97	
02-07	AP	01073608	HAAG, THOMAS E	FOOD & BEVERAGE	65.00	
02-21	AP	01078120	W B MASON COMPANY INC	OFFICE SUPPLIES (OUTSIDE)	375.00	
02-25	AP	01080533	W B MASON COMPANY INC	FOOD & BEVERAGE	47.62	
02-25	AP	01080533	W B MASON COMPANY INC	OFFICE SUPPLIES (OUTSIDE)	56.37	
02-25	AP	01080534	CRYSTAL ROCK	WATER	27.61	
02-25	AP	01082780	W B MASON COMPANY INC	FOOD & BEVERAGE	30.58	
02-25	AP	01082780	W B MASON COMPANY INC	OFFICE SUPPLIES (OUTSIDE)	23.32	
02-28	GL	FLG0086146		OFFICE SUPPLY (TRANSFER)	-32.00	
02-28	GL	RMS0086147		OFFICE SUPPLY (TRANSFER)	40.13	
03-07	AP	01085260	W B MASON COMPANY INC	FOOD & BEVERAGE	30.58	
03-07	AP	01085262	W B MASON COMPANY INC	OFFICE SUPPLIES (OUTSIDE)	23.00	
03-09	AP	01085963	VERA HOUSE INC	FOOD & BEVERAGE	30.00	
03-09	AP	01085965	QUENCH USA LLC	WATER	24.97	
03-12	AP	01087899	W B MASON COMPANY INC	OFFICE SUPPLIES (OUTSIDE)	42.65	
03-12	AP	01087904	W B MASON COMPANY INC	OFFICE SUPPLIES (OUTSIDE)	34.77	
03-20	AP	01091745	CRYSTAL ROCK	WATER	33.44	
03-26	AP	01098250	W B MASON COMPANY INC	OFFICE SUPPLIES (OUTSIDE)	57.49	
03-31	GL	FLG0087042		OFFICE SUPPLY (TRANSFER)	-689.00	
03-31	GL	RMS0087041		OFFICE SUPPLY (TRANSFER)	808.33	
				SUPPLIES AND MATERIALS TOTALS:	1,480.51	
EQUIPMENT						
01-31	GL	MNT0085195		MAINTENANCE / REPAIRS	392.00	
02-28	GL	MNT0086065		MAINTENANCE / REPAIRS	-37.94	
02-28	GL	MNT0086065		MAINTENANCE / REPAIRS	196.00	
03-29	GL	MNT0086977		MAINTENANCE / REPAIRS	82.19	
				EQUIPMENT TOTALS:	632.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,464.67	
				OFFICE TOTALS:	233,464.67	

2018 HON. JOHN KATKO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	130.48
							130.48
							FRANKED MAIL TOTALS:
							130.48
							PERSONNEL COMPENSATION
			BAUGH, R P.	01/01/19	01/02/19	SHARED EMPLOYEE	80.00
			BAZYDLO, EMILY A.	01/01/19	01/02/19	SCHEDULER	238.89
			BENEDICT, MARGARET M.	01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	261.11
			BENSUR, WILLIAM S.	01/01/19	01/02/19	PRESS & POLICY ASSISTANT	222.22
			DRZEWICKI, JOHN V.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	450.00
			GRETSKY, GAVIN T.	01/01/19	01/02/19	FIELD REPRESENTATIVE	194.44
			HAAG, THOMAS E.	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	305.56
			HARRIS, ISABELLE M.	01/01/19	01/02/19	DISTRICT DIRECTOR	461.11
			HOWELL, ZACHARY W.	01/01/19	01/02/19	CHIEF OF STAFF	722.22
			MCKINNEY, PATRICK J.	01/01/19	01/02/19	CONSTITUENT SERVICES REP	200.00
			O'CONNOR, ERIN L.	01/01/19	01/02/19	COMMUNICATIONS DIR/COUNSEL	444.44
			WANG, TIMOTHY D.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	294.44
			WHITE, ELIZABETH B.	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	216.67
			WOOD, JENNIFER J.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	427.78
							PERSONNEL COMPENSATION TOTALS:
							4,518.88
							TRAVEL
01-03	AP	01056937	HARRIS, ISABELLE M.	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	13.40
01-03	AP	01056937	HARRIS, ISABELLE M.	12/14/18	12/20/18	TAXI/PARKING/TOLLS	4.00
01-03	AP	01056938	HAAG, THOMAS E.	12/01/18	12/18/18	PRIVATE AUTO MILEAGE	89.55
01-03	AP	01057354	HON JOHN KATKO	12/10/18	12/22/18	PRIVATE AUTO MILEAGE	387.00
01-07	AP	01056939	GRETSKY, GAVIN T.	12/12/18	12/18/18	PRIVATE AUTO MILEAGE	165.50
01-14	AP	01061674	CITIBANK GOV CARD SERVICE	12/13/18	12/14/18	LODGING	110.74
01-14	AP	01061674	CITIBANK GOV CARD SERVICE	12/13/18	12/14/18	MEALS	60.59
01-14	AP	01061674	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	TAXI/PARKING/TOLLS	35.88
01-14	AP	01061675	CITIBANK GOV CARD SERVICE	11/30/18	12/19/18	COMMERCIAL TRANSPORTATION	1,651.39
01-14	AP	01061681	HON JOHN KATKO	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	193.50
02-05	AP	01072520	GRETSKY, GAVIN T.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	12.60
03-09	AP	01086259	MCKINNEY, PATRICK J.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	58.00
							TRAVEL TOTALS:
							2,782.15
							RENT, COMMUNICATION, UTILITIES
01-14	AP	01061663	NORTHLAND COMMUNICATIONS	12/20/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	167.00
01-14	AP	01061987	NORTHLAND COMMUNICATIONS	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	378.14
01-17	AP	01063916	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	794.95
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,632.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	261.07
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.48
01-28	GL	HRS00085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	105.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							4,471.14
							PRINTING AND REPRODUCTION
01-11	AP	01061683	CAPITOL FRANKING GROUP LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	3,423.00
							PRINTING AND REPRODUCTION TOTALS:
							3,423.00
							OTHER SERVICES
01-11	AP	01061664	CONFIDATA DESTROYING YOUR BUSINESS	12/07/18	12/07/18	JANITORIAL AND MAINT SERV	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN KATKO—Con.						
01-30	AP	01068731 TYCO INTEGRATED SECURITY LLC	08/02/18	08/02/18	SECURITY SERVICE	904.69
OTHER SERVICES TOTALS:						954.69
SUPPLIES AND MATERIALS						
01-15	GL	FRM0085122	12/20/18	12/20/18	FRAMING (TRANSFER)	34.00
03-31	GL	FLG0087042	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-10.00
SUPPLIES AND MATERIALS TOTALS:						24.00
EQUIPMENT						
02-19	AP	01080383 DELL USA LP	01/08/19	01/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,140.16
03-15	AP	01091416 SHARP BUSINESS SYSTEMS	02/28/19	02/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	6,605.00
03-18	AP	01093688 SHARP BUSINESS SYSTEMS	01/29/19	01/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000	6,605.00
EQUIPMENT TOTALS:						21,350.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						37,654.50
OFFICE TOTALS:						37,654.50
2019 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	253.79
					PERSONNEL COMPENSATION	224,222.73
					TRAVEL	7,340.47
					RENT, COMMUNICATION, UTILITIES	24,772.86
					PRINTING AND REPRODUCTION	530.67
					OTHER SERVICES	13,441.19
					SUPPLIES AND MATERIALS	2,322.27
					EQUIPMENT	463.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,347.18
					OFFICE TOTALS:	273,347.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-10.15
02-27	AP	01084125 UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	89.19
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-47.80
03-28	AP	01099415 UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	255.10
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-32.55
FRANKED MAIL TOTALS:						253.79
PERSONNEL COMPENSATION						
			01/03/19	03/31/19	COMMUNICATION DIRECTOR/COUNSEL	19,555.57
			01/03/19	03/31/19	SHARED EMPLOYEE	4,155.57
			01/03/19	03/31/19	CHIEF OF STAFF	24,667.13
			01/03/19	03/31/19	POLICY ADVISOR	15,644.43
			01/03/19	02/28/19	LEG DIRECTOR/COUNSEL	11,600.00
			01/03/19	03/31/19	DISTRICT REPRESENTATIVE	12,711.10
			01/03/19	03/31/19	DISTRICT DIRECTOR	22,977.77

		MADDOCK, RYAN P	01/03/19	03/31/19	FIELD REPRESENTATIVE	11,000.00
		MATTHEWS, CHRISTOPHER D	01/03/19	03/31/19	OUTREACH COORDINATOR	12,711.10
		MORSE, GEORGE A	01/03/19	01/18/19	DISTRICT REPRESENTATIVE	2,133.33
		NELSON, ANDREW A	01/03/19	03/31/19	DISTRICT POLICY ADVISOR	13,688.90
		OLESKAK, HENRY D	01/03/19	03/31/19	SCHEDULER/PRESS ASST	11,488.90
		TEVES-RODA, ELIZABETH	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	12,222.23
		THOMSON, SHESTIN M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	6,888.90
		TROMBLY, IAN A	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	11,000.00
		WASIELEWSKI, KAREN A	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	15,155.57
		WERTHEIMER, MICHAEL N	01/03/19	03/31/19	SR POLICY ADVISOR AND COUNSEL	16,622.23
					PERSONNEL COMPENSATION TOTALS:	224,222.73
	TRAVEL					
01-14	AP	01061455 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	405.00
01-17	AP	01063935 HON WILLIAM KEATING	01/08/19	01/08/19	MEALS	2.50
01-17	AP	01063935 HON WILLIAM KEATING	01/14/19	01/14/19	TAXI/PARKING/TOLLS	10.00
02-01	AP	01071063 MADDOCK, RYAN P.	01/17/19	01/17/19	GASOLINE	15.08
02-01	AP	01071063 MADDOCK, RYAN P.	01/04/18	01/28/19	PRIVATE AUTO MILEAGE	120.01
02-11	AP	01074351 WASIELESKI, KAREN A.	01/17/19	02/04/19	PRIVATE AUTO MILEAGE	86.11
02-12	AP	01076416 JACKMAN, MICHAEL	01/03/19	01/29/19	PRIVATE AUTO MILEAGE	220.69
02-12	AP	01076416 JACKMAN, MICHAEL	01/11/19	01/11/19	TAXI/PARKING/TOLLS	26.00
02-15	AP	01077860 OLESKAK, HENRY D.	02/04/19	02/05/19	LODGING	315.31
02-15	AP	01077860 OLESKAK, HENRY D.	02/04/19	02/04/19	CAR RENTAL	97.56
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	76.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	405.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	340.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	474.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	406.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	374.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	134.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	195.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	372.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	405.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	MEALS	2.50
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS	10.48
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS	18.00
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	GASOLINE	32.53
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	GASOLINE	31.48
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	GASOLINE	30.27
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	GASOLINE	16.75
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	GASOLINE	31.54
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	TAXI/PARKING/TOLLS	19.01
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	TAXI/PARKING/TOLLS	48.45
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS	12.71
02-25	AP	01077847 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	16.09
03-15	AP	01085324 MADDOCK, RYAN P.	01/30/19	02/11/19	PRIVATE AUTO MILEAGE	87.00
03-15	AP	01090220 MADDOCK, RYAN P.	02/19/19	02/28/19	GASOLINE	42.38
03-15	AP	01090220 MADDOCK, RYAN P.	02/19/19	03/11/19	PRIVATE AUTO MILEAGE	72.50
03-18	AP	01090221 JACKMAN, MICHAEL	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	159.21
03-19	AP	01089838 DONOVAN, GARRETT H	02/27/19	02/27/19	TAXI/PARKING/TOLLS	23.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. KEATING—Con.						
03-27	AP	01096392 WASIELESKI, KAREN A.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE	39.44
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	-76.00
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	130.48
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	565.30
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	193.30
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	77.30
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	193.30
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	99.30
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	193.30
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	77.30
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS	16.03
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	MEALS	21.36
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS	17.03
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	MEALS	31.62
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/04/19	02/05/19	CAR RENTAL	97.56
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	GASOLINE	29.91
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	GASOLINE	16.98
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	GASOLINE	25.11
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	GASOLINE	27.24
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS	16.19
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	15.70
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	74.14
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS	6.00
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	36.75
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	33.42
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS	24.13
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	TAXI/PARKING/TOLLS	42.87
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	28.74
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	94.81
03-29	AP	01099873 CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	58.01
					TRAVEL TOTALS:	7,340.47
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01060120 COMCAST	01/09/19	02/08/19	UTILITIES	301.51
01-10	AP	01060121 COMCAST	01/06/19	02/05/19	UTILITIES	240.72
01-16	AP	01067825 VILLAGE MARKETPLACE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
01-16	AP	01075019 BLUEGEMINI LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-17	AP	01063426 COMCAST	01/13/19	02/12/19	UTILITIES	270.17
01-18	AP	01064031 COMCAST	01/15/19	02/14/19	UTILITIES	600.73
01-18	AP	01064181 COMCAST	01/15/19	02/14/19	TELECOMSRV/EQ/TOLL CHARGE	280.98
01-31	AP	01071074 VERIZON WIRELESS	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,382.91
02-12	AP	01076427 COMCAST	02/09/19	03/08/19	UTILITIES	0.87
02-12	AP	01076592 COMCAST	02/13/19	03/12/19	UTILITIES	270.17
02-16	AP	01078675 VILLAGE MARKETPLACE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00

02-16	AP	01079501	BLUEGEMINI LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-16	AP	01086398	128 UNION STREET LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
02-27	AP	01077335	UNITED PARCEL SERVICE	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	9.23
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	131.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	169.11
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	125.22
03-04	AP	01086397	128 UNION STREET LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
03-15	AP	01089846	VERIZON WIRELESS	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,382.91
03-16	AP	01092146	VILLAGE MARKETPLACE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-16	AP	01093091	BLUEGEMINI LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-16	AP	01093263	128 UNION STREET LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	131.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	213.61
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	125.22
RENT, COMMUNICATION, UTILITIES TOTALS:							24,772.86
PRINTING AND REPRODUCTION							
03-15	AP	01089853	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	PRINTING & REPRODUCTION	311.43
03-27	AP	01096383	UNITED BUSINESS TECHNOLOGIES	02/01/19	02/28/19	PRINTING & REPRODUCTION	219.24
PRINTING AND REPRODUCTION TOTALS:							530.67
OTHER SERVICES							
01-16	AP	01071568	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-18	AP	01066455	CITI PCARD-APL ITUNES.COM/BILL	11/29/18	01/05/19	TECHNOLOGY SERVICE CONTRACTS	0.99
01-25	AP	01067313	MERRY MAIDS	01/04/19	01/25/19	JANITORIAL AND MAINT SERV	342.00
01-31	AP	01069432	BOWLES, MAUREEN G.	01/01/19	05/03/19	INSURANCE	674.70
02-16	AP	01078949	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-06	AP	01080130	JEFFREY A SILVEIRA	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	244.00
03-06	AP	01080131	MAYFLOWER MAIDS INC	01/05/19	01/26/19	JANITORIAL AND MAINT SERV	318.00
03-06	AP	01083895	MERRY MAIDS	02/01/19	02/22/19	JANITORIAL AND MAINT SERV	342.00
03-15	AP	01089849	JEFFREY A SILVEIRA	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	244.00
03-15	AP	01089851	MAYFLOWER MAIDS INC	02/02/19	02/23/19	JANITORIAL AND MAINT SERV	318.00
03-16	AP	01092419	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093362	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01093363	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01093364	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01099874	MERRY MAIDS	03/01/19	03/29/19	JANITORIAL AND MAINT SERV	427.50
OTHER SERVICES TOTALS:							13,441.19
SUPPLIES AND MATERIALS							
01-10	AP	01060122	QUENCH USA LLC	01/01/19	12/31/19	WATER	299.64
01-31	GL	FLG00085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-30.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	429.91
02-11	AP	01075170	OLESKAK, HENRY D.	01/29/19	01/29/19	FOOD & BEVERAGE	26.40
02-11	AP	01075170	OLESKAK, HENRY D.	01/25/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	97.76
02-15	AP	01077860	OLESKAK, HENRY D.	02/07/19	02/07/19	FOOD & BEVERAGE	33.20
02-26	AP	01082953	CRYSTAL ROCK	01/09/19	02/06/19	WATER	7.78
02-28	GL	FLG00086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-212.20
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	198.41
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	WATER	16.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. KEATING—Con.						
03-12	AP	01090385	02/14/19	02/14/19	WATER	16.75
03-12	AP	01090385	02/14/19	02/14/19	FOOD & BEVERAGE	43.02
03-12	AP	01090385	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	9.40
03-12	AP	01090385	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	8.89
03-12	AP	01090447	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	39.50
03-27	AP	01096442	02/28/19	03/08/19	FOOD & BEVERAGE	34.40
03-27	AP	01096442	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	59.98
03-29	AP	01088761	01/10/19	01/10/19	WATER	33.50
03-29	AP	01088761	01/10/19	01/10/19	FOOD & BEVERAGE	40.93
03-29	AP	01088761	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	28.46
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-434.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,573.79
					SUPPLIES AND MATERIALS TOTALS:	2,322.27
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	154.40
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	154.40
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	154.40
					EQUIPMENT TOTALS:	463.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,347.18
					OFFICE TOTALS:	273,347.18
2018 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	95.33
					FRANKED MAIL TOTALS:	95.33
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	01/01/19	01/02/19	COMMUNICATION DIRECTOR/COUNSEL	444.44
		BOWLES, MAUREEN G.	01/01/19	01/02/19	SHARED EMPLOYEE	94.44
		DONOVAN, GARRETT H.	01/01/19	01/02/19	CHIEF OF STAFF	560.62
		GHAN, RICHARD	01/01/19	01/02/19	POLICY ADVISOR	355.56
		GOULD, GABRIELLE K.	01/01/19	01/02/19	LEG DIRECTOR/COUNSEL	400.00
		IZAGUIRRE, GLENDA	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	288.89
		JACKMAN, MICHAEL P.	01/01/19	01/02/19	DISTRICT DIRECTOR	522.22
		MADDOCK, RYAN P.	01/01/19	01/02/19	FIELD REPRESENTATIVE	250.00
		MATTHEWS, CHRISTOPHER D.	01/01/19	01/02/19	OUTREACH COORDINATOR	288.89
		MORSE, GEORGE A.	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	266.67
		NELSON, ANDREW A.	01/01/19	01/02/19	DISTRICT POLICY ADVISOR	311.11
		OLESKAK, HENRY D.	01/01/19	01/02/19	SCHEDULER/PRESS ASST	261.11
		TEVES-RODA, ELIZABETH	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	277.78
		THOMSON, SHESTIN M.	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	194.44
		TROMBLY, IAN A.	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	250.00
		WASIELEWSKI, KAREN A.	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	344.44

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		WERTHEIMER, MICHAEL N	01/01/19	01/02/19	SR POLICY ADVISOR AND COUNSEL	377.78
					PERSONNEL COMPENSATION TOTALS:	5,488.39
		TRAVEL				
01-07	AP	01057282 TEVES-RODA, ELIZABETH	05/10/18	05/10/18	PRIVATE AUTO MILEAGE	18.53
01-07	AP	01057282 TEVES-RODA, ELIZABETH	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	54.50
01-07	AP	01057282 TEVES-RODA, ELIZABETH	09/25/18	09/25/18	PRIVATE AUTO MILEAGE	57.77
01-07	AP	01057282 TEVES-RODA, ELIZABETH	09/25/18	09/25/18	TAXI/PARKING/TOLLS	42.00
01-07	AP	01057284 TROMBLY, IAN A.	10/03/18	10/22/18	PRIVATE AUTO MILEAGE	184.76
01-07	AP	01057284 TROMBLY, IAN A.	11/08/18	11/30/18	PRIVATE AUTO MILEAGE	428.37
01-07	AP	01057284 TROMBLY, IAN A.	12/18/18	12/21/18	PRIVATE AUTO MILEAGE	52.32
01-07	AP	01058593 TEVES-RODA, ELIZABETH	06/11/18	06/11/18	PRIVATE AUTO MILEAGE	62.68
01-07	AP	01058593 TEVES-RODA, ELIZABETH	06/11/18	06/11/18	TAXI/PARKING/TOLLS	28.00
01-14	AP	01061480 JACKMAN, MICHAEL	12/14/18	12/19/18	PRIVATE AUTO MILEAGE	179.03
01-14	AP	01062148 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	340.00
01-14	AP	01062148 CITIBANK GOV CARD SERVICE	11/27/18	11/29/18	GASOLINE	61.41
01-14	AP	01062148 CITIBANK GOV CARD SERVICE	11/27/18	12/11/18	TAXI/PARKING/TOLLS	306.66
02-01	AP	01071063 MADDOCK, RYAN P.	10/22/18	10/22/18	PRIVATE AUTO MILEAGE	13.63
02-01	AP	01071063 MADDOCK, RYAN P.	11/03/18	11/27/18	PRIVATE AUTO MILEAGE	77.39
02-01	AP	01071063 MADDOCK, RYAN P.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	12.75
					TRAVEL TOTALS:	1,919.80
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01059183 VERIZON WIRELESS	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,381.57
01-08	AP	01059185 FEDEX	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	6.70
01-14	AP	01061478 NATIONAL GRID	11/29/18	12/31/18	UTILITIES	93.89
01-18	AP	01066455 CITI PCARD-COMCAST	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	868.59
01-18	AP	01066455 CITI PCARD-COMCAST CABLE COMM	11/29/18	12/28/18	UTILITIES	776.07
01-18	AP	01066455 CITI PCARD-EVERSOURCE/NSTAR	11/29/18	12/28/18	UTILITIES	595.82
01-18	AP	01066455 CITI PCARD-NATIONAL GRID	11/29/18	12/28/18	UTILITIES	72.61
01-18	AP	01066455 CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/18	12/28/18	UTILITIES	19.04
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	131.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	317.73
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	125.22
01-25	AP	01068417 EVERSOURCE	12/14/18	01/14/19	UTILITIES	119.16
01-31	AP	01071067 EVERSOURCE	12/21/18	01/24/19	UTILITIES	148.85
01-31	AP	01071069 EVERSOURCE	12/21/18	01/24/19	UTILITIES	133.82
02-11	AP	01073233 NATIONAL GRID	12/31/18	01/30/19	UTILITIES	117.32
02-19	AP	01080377 CITI PCARD-COMCAST	12/28/18	01/01/19	UTILITIES	868.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,800.14
		PRINTING AND REPRODUCTION				
01-17	AP	01063947 UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	PRINTING & REPRODUCTION	1,079.30
03-15	AP	01089854 UNITED BUSINESS TECHNOLOGIES	09/01/18	09/30/18	PRINTING & REPRODUCTION	991.83
03-15	AP	01089856 UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	PRINTING & REPRODUCTION	991.94
03-15	AP	01089857 UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	PRINTING & REPRODUCTION	991.83
					PRINTING AND REPRODUCTION TOTALS:	4,054.90
		OTHER SERVICES				
01-07	AP	01057647 MERRY MAIDS	12/07/18	12/28/18	JANITORIAL AND MAINT SERV	342.00
01-08	AP	01059189 MAYFLOWER MAIDS INC	12/01/18	12/29/18	JANITORIAL AND MAINT SERV	425.49
01-08	AP	01059191 JEFFREY A SILVEIRA	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	305.00
					OTHER SERVICES TOTALS:	1,072.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM R. KEATING—Con.						
SUPPLIES AND MATERIALS						
01-07	AP	01059181		CRITICAL MENTION	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L 1,500.00
01-17	AP	01064253		CRYSTAL ROCK	12/18/18 12/18/18	WATER 7.78
01-17	AR	AC-14606		GATEHOUSE MEDIA NE	03/18/18 03/17/19	PUBLICATIONS/REFERENCE MAT'L -214.21
01-18	AP	01066455		CITI PCARD-ADOBE PR CREATIVE CLD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500 254.27
01-18	AP	01066455		CITI PCARD-APL ITUNES.COM/BILL	11/29/18 12/28/18	SOFTWARE LESS THAN \$500 19.99
01-18	AP	01066455		CITI PCARD-APL ITUNES.COM/BILL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L 47.98
01-18	AP	01066455		CITI PCARD-BOSTON GLOBE SUBSCRPT	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L 945.60
01-18	AP	01066455		CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L 470.51
01-18	AP	01066455		CITI PCARD-FOREIGN POLICY	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L 71.99
01-18	AP	01066455		CITI PCARD-STAPLES DIRECT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE) 833.12
01-23	AP	01068205		OFFICE DEPOT INC	11/27/18 11/27/18	WATER 16.75
01-23	AP	01068205		OFFICE DEPOT INC	11/27/18 11/27/18	FOOD & BEVERAGE 42.96
01-23	AP	01068205		OFFICE DEPOT INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE) 4.93
01-23	AP	01068243		OFFICE DEPOT INC	12/07/18 12/07/18	WATER 10.05
01-23	AP	01068243		OFFICE DEPOT INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE) 83.49
01-23	AP	01068243		OFFICE DEPOT INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE) 129.99
01-23	AP	01068243		OFFICE DEPOT INC	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE) 24.99
01-23	AP	01068243		OFFICE DEPOT INC	12/11/18 12/11/18	OFFICE SUPPLIES (OUTSIDE) 45.49
01-25	AP	01069126		OFFICE DEPOT INC	12/19/18 12/19/18	WATER 16.75
01-25	AP	01069126		OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE) 8.49
01-31	GL	RMS0085335		.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER) 120.73
02-19	AP	01080377		CITI PCARD-APL ITUNES.COM/BILL	12/28/18 01/01/19	SOFTWARE LESS THAN \$500 47.98
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
02-01	AP	01070804		CDW GOVERNMENT LLC	01/21/19 01/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000 2,252.90
02-01	AP	01070804		CDW GOVERNMENT LLC	01/21/19 01/21/19	WARRANTIES QTY - 2 164.02
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
2019 HON. MIKE KELLY					25,337.60	
OFFICIAL EXPENSES OF MEMBERS					297,250.04	
					FRANKED MAIL	
					PERSONNEL COMPENSATION	
					TRAVEL	
					RENT, COMMUNICATION, UTILITIES	
					PRINTING AND REPRODUCTION	
					OTHER SERVICES	
					SUPPLIES AND MATERIALS	
					EQUIPMENT	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					297,250.04	
					297,250.04	

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334			01/20/19	01/31/19	FRANKED MAIL		-31.90
02-27	AP	01084125	UNITED STATES POSTAL SERVICE		01/03/19	01/31/19	FRANKED MAIL		118.01
02-28	GL	FLG0086146			02/20/19	02/28/19	FRANKED MAIL		-74.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE		02/01/19	02/28/19	FRANKED MAIL		955.35
03-31	GL	FLG0087042			03/20/19	03/31/19	FRANKED MAIL		-63.25
FRANKED MAIL TOTALS:									903.91
PERSONNEL COMPENSATION									
		ANFINSON, SUSAN			01/16/19	03/31/19	SHARED EMPLOYEE		1,643.45
		ANFINSON, THOMAS E.			01/15/19	03/31/19	SHARED EMPLOYEE		2,150.00
		BENNETT, PARKER C.			01/03/19	02/10/19	STAFF ASSISTANT		3,430.56
		BENNETT, PARKER C.			02/11/19	03/31/19	LEGISLATIVE CORRESPONDENT		5,833.33
		BREENE, SAMUEL H.			01/03/19	02/10/19	SENIOR LEGISLATIVE ASSISTANT		6,333.34
		BREENE, SAMUEL H.			02/11/19	03/31/19	FIELD REPRESENTATIVE		4,166.67
		BURKE, JILL M.			01/03/19	03/31/19	SR CONSTITUENT SERVICE REP.		12,222.23
		BUTLER, TIMOTHY R.			01/03/19	03/31/19	DISTRICT DIRECTOR		20,777.77
		DAWSON, KEVIN W.			01/03/19	02/10/19	LEGISLATIVE CORRESPONDENT		4,433.34
		DAWSON, KEVIN W.			02/11/19	03/31/19	LEGISLATIVE ASSISTANT		6,944.45
		DIGIACOMO, ANTHONY P.			01/03/19	03/31/19	VET'S CASE WRK & OUTREACH CORD		9,777.77
		EISENBERGER, ANDREW J.			02/04/19	03/31/19	COMMUNICATIONS DIRECTOR		10,291.67
		FULMER, BRENDAN P.			01/03/19	03/31/19	LEGISLATIVE AIDE		14,666.67
		GALANSKI, JOHN M.			01/03/19	03/31/19	VETERANS & MILITARY AFFAIRS RP		9,777.77
		KUJAWA, KRISTI			01/03/19	03/18/19	TEMPORARY EMPLOYEE		6,333.33
		KUJAWA, KRISTI			03/19/19	03/31/19	PART-TIME EMPLOYEE		1,000.00
		MARSH, JAMES C.			01/03/19	03/31/19	SCHEDULER		14,666.67
		MCCLEAF, ANNA M.			03/18/19	03/31/19	STAFF ASSISTANT		1,173.61
		MUSTELLO, MARCI			01/03/19	03/31/19	CASEWORKER/OFFICE MANAGER		12,222.23
		PRATER, LORI L.			01/03/19	03/31/19	TAX COUNSEL/POLICY DIRECTOR		22,733.33
		QUALTERE, THOMAS A.			01/03/19	02/01/19	PRESS SECRETARY		5,719.44
		RALLS, KATHLEEN A.			01/03/19	03/31/19	SHARED EMPLOYEE		2,053.33
		ROHAN, MARIAH K.			01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		7,333.33
		STEVENSON, STEPHANIE			01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		10,755.56
		STROIA, MATTHEW ALAN			01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
PERSONNEL COMPENSATION TOTALS:									237,606.98
TRAVEL									
02-14	AP	01075232	CITIBANK GOV CARD SERVICE		01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		273.20
02-14	AP	01075232	CITIBANK GOV CARD SERVICE		01/03/19	01/04/19	LODGING		208.06
02-19	AP	01076930	CITIBANK GOV CARD SERVICE		01/14/19	01/16/19	COMMERCIAL TRANSPORTATION		558.00
02-19	AP	01076930	CITIBANK GOV CARD SERVICE		01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		273.30
02-19	AP	01076930	CITIBANK GOV CARD SERVICE		01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		273.30
02-19	AP	01076930	CITIBANK GOV CARD SERVICE		01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		435.30
02-19	AP	01076930	CITIBANK GOV CARD SERVICE		01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		435.30
02-19	AP	01076930	CITIBANK GOV CARD SERVICE		01/14/19	01/16/19	LODGING		416.12
02-19	AP	01076946	CITIBANK GOV CARD SERVICE		01/03/19	01/03/19	COMMERCIAL TRANSPORTATION		100.00
02-19	AP	01076946	CITIBANK GOV CARD SERVICE		01/08/19	01/11/19	COMMERCIAL TRANSPORTATION		469.60
02-19	AP	01076946	CITIBANK GOV CARD SERVICE		01/14/19	01/17/19	COMMERCIAL TRANSPORTATION		308.61
02-19	AP	01076946	CITIBANK GOV CARD SERVICE		01/28/19	01/30/19	COMMERCIAL TRANSPORTATION		335.60
02-19	AP	01076946	CITIBANK GOV CARD SERVICE		01/02/19	01/04/19	TAXI/PARKING/TOLLS		78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE KELLY—Con.						
02-19	AP 01076946	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	TAXI/PARKING/TOLLS	8.31	
02-19	AP 01076946	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	TAXI/PARKING/TOLLS	31.46	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	75.00	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/22/19 01/25/19	COMMERCIAL TRANSPORTATION	546.60	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/08/19 01/11/19	LODGING	603.48	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/14/19 01/17/19	LODGING	624.18	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	TAXI/PARKING/TOLLS	17.55	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/08/19 01/11/19	TAXI/PARKING/TOLLS	102.00	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	TAXI/PARKING/TOLLS	17.00	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	TAXI/PARKING/TOLLS	18.76	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/14/19 01/17/19	TAXI/PARKING/TOLLS	94.00	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	TAXI/PARKING/TOLLS	7.28	
02-19	AP 01076952	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	TAXI/PARKING/TOLLS	21.05	
02-19	AP 01076953	CITIBANK GOV CARD SERVICE	01/22/19 01/24/19	LODGING	368.99	
02-19	AP 01076953	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	20.11	
02-19	AP 01076953	CITIBANK GOV CARD SERVICE	01/22/19 01/24/19	TAXI/PARKING/TOLLS	78.00	
02-19	AP 01076953	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	TAXI/PARKING/TOLLS	7.59	
02-19	AP 01076953	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	TAXI/PARKING/TOLLS	9.01	
02-19	AP 01077004	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	TAXI/PARKING/TOLLS	7.28	
02-19	AP 01077004	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	TAXI/PARKING/TOLLS	6.00	
02-19	AP 01077004	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	TAXI/PARKING/TOLLS	7.98	
02-21	AP 01075233	MUSTELLO, MARCI	01/11/19 02/01/19	PRIVATE AUTO MILEAGE	152.00	
02-21	AP 01076993	STROIA, MATTHEW ALAN	01/04/19 01/30/19	PRIVATE AUTO MILEAGE	247.00	
03-13	AP 01086458	DIGIACOMO, ANTHONY P.	02/06/19 02/26/19	PRIVATE AUTO MILEAGE	153.00	
03-13	AP 01086458	DIGIACOMO, ANTHONY P.	02/26/19 02/26/19	TAXI/PARKING/TOLLS	8.20	
03-13	AP 01086592	BUTLER, TIMOTHY	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	30.00	
03-13	AP 01086592	BUTLER, TIMOTHY	01/14/19 01/16/19	MEALS	49.69	
03-13	AP 01086592	BUTLER, TIMOTHY	01/12/19 01/28/19	PRIVATE AUTO MILEAGE	138.50	
03-13	AP 01086592	BUTLER, TIMOTHY	01/14/19 01/16/19	TAXI/PARKING/TOLLS	107.34	
03-13	AP 01086609	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	435.30	
03-13	AP 01086609	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	435.30	
03-13	AP 01086609	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	473.93	
03-13	AP 01086609	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	273.30	
03-13	AP 01088151	CITIBANK GOV CARD SERVICE	01/28/19 01/30/19	LODGING	416.12	
03-13	AP 01088151	CITIBANK GOV CARD SERVICE	01/28/19 01/30/19	TAXI/PARKING/TOLLS	78.00	
03-13	AP 01088151	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	TAXI/PARKING/TOLLS	8.06	
03-16	AP 01089139	MARSH, JAMES C.	02/21/19 02/21/19	PRIVATE AUTO MILEAGE	185.50	
03-16	AP 01090841	CITIBANK GOV CARD SERVICE	02/24/19 02/28/19	COMMERCIAL TRANSPORTATION	783.00	
03-16	AP 01090841	CITIBANK GOV CARD SERVICE	02/10/19 02/16/19	LODGING	832.24	
03-16	AP 01090841	CITIBANK GOV CARD SERVICE	02/14/19 02/16/19	LODGING	416.12	
03-16	AP 01090841	CITIBANK GOV CARD SERVICE	02/24/19 02/28/19	LODGING	832.24	
03-16	AP 01090841	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	MEALS	35.22	
03-16	AP 01090841	CITIBANK GOV CARD SERVICE	02/10/19 02/14/19	TAXI/PARKING/TOLLS	202.96	

03-16	AP	01090841	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS	50.74	
03-22	AP	01096518	STROIA,MATTHEW ALAN	03/11/19	03/14/19	LODGING	865.56	
03-22	AP	01096518	STROIA,MATTHEW ALAN	03/06/19	03/14/19	PRIVATE AUTO MILEAGE	533.50	
03-22	AP	01096520	FULMER, BRENDAN P.	03/13/19	03/13/19	MEALS	10.54	
03-22	AP	01096520	FULMER, BRENDAN P.	03/13/19	03/13/19	TAXI/PARKING/TOLLS	22.42	
03-25	AP	01096522	BUTLER, TIMOTHY	02/24/19	02/28/19	MEALS	115.82	
03-25	AP	01096522	BUTLER, TIMOTHY	02/24/19	02/28/19	TAXI/PARKING/TOLLS	96.78	
03-27	AP	01086589	BUTLER, TIMOTHY	02/04/19	02/08/19	COMMERCIAL TRANSPORTATION	534.97	
03-27	AP	01086589	BUTLER, TIMOTHY	02/04/19	02/16/19	MEALS	350.26	
03-27	AP	01086589	BUTLER, TIMOTHY	02/10/19	02/19/19	PRIVATE AUTO MILEAGE	469.50	
03-27	AP	01086589	BUTLER, TIMOTHY	02/04/19	02/16/19	TAXI/PARKING/TOLLS	91.27	
03-27	AP	01098829	DIGIACOMO, ANTHONY P.	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	77.00	
03-28	AP	01099238	BREENE, SAMUEL	03/10/19	03/10/19	PRIVATE AUTO MILEAGE	85.80	
							TRAVEL TOTALS:	16,433.20
RENT, COMMUNICATION, UTILITIES								
01-10	AP	01059787	CITY OF BUTLER	01/01/19	01/31/19	DISTRICT OFFICE PARKING	260.00	
01-16	AP	01067786	PENN NORTHWEST DEVELOPMENT CORPORATION	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
01-16	AP	01072484	NEXTIER BANK NA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
01-16	AP	01072485	ERIE METROPOLITAN TRANSIT AUTHORITY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	
01-17	AP	01063117	ARMSTRONG	01/14/19	02/13/19	UTILITIES	255.22	
01-29	AP	01067494	TIME WARNER CABLE	01/15/19	02/14/19	UTILITIES	118.95	
01-31	AP	01069111	CITY OF BUTLER	02/01/19	02/28/19	DISTRICT OFFICE PARKING	260.00	
02-12	AP	01074962	TIME WARNER CABLE	01/21/19	02/20/19	UTILITIES	431.15	
02-12	AP	01074964	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	470.00	
02-12	AP	01074968	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	225.00	
02-16	AP	01078641	PENN NORTHWEST DEVELOPMENT CORPORATION	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
02-16	AP	01079438	ERIE METROPOLITAN TRANSIT AUTHORITY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	
02-16	AP	01079565	NEXTIER BANK NA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
02-21	AP	01076920	ARMSTRONG	02/14/19	03/13/19	UTILITIES	255.22	
02-21	AP	01076923	WEST PENN POWER	01/08/19	02/06/19	UTILITIES	213.41	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	174.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,194.23	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.52	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	25.67	
03-01	AP	01083100	ARMSTRONG	02/14/19	03/13/19	UTILITIES	321.92	
03-01	AP	01083281	TIME WARNER CABLE	02/15/19	03/14/19	UTILITIES	117.08	
03-04	AP	01083095	WEST PENN POWER	02/07/19	02/13/19	UTILITIES	28.52	
03-08	AP	01083999	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	225.00	
03-08	AP	01084001	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	470.00	
03-08	AP	01084492	VERIZON	02/19/19	03/18/19	UTILITIES	109.99	
03-08	AP	01084704	VERIZON	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	69.08	
03-09	AP	01085677	VERIZON	01/19/19	02/18/19	UTILITIES	109.99	
03-09	AP	01085730	TIME WARNER CABLE	02/21/19	03/20/19	UTILITIES	431.15	
03-09	AP	01085733	VERIZON	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	365.37	
03-16	AP	01089152	CITY OF BUTLER	03/01/19	03/31/19	DISTRICT OFFICE PARKING	260.00	
03-16	AP	01090590	ARMSTRONG	03/14/19	04/13/19	UTILITIES	301.82	
03-16	AP	01092112	PENN NORTHWEST DEVELOPMENT CORPORATION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
03-16	AP	01093031	ERIE METROPOLITAN TRANSIT AUTHORITY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,680.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE KELLY—Con.						
03-16	AP	01093154	NEXTIER BANK NA	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
03-26	AP	01098823	TIME WARNER CABLE	03/15/19 04/14/19	UTILITIES	119.22
03-27	AP	01098827	VERIZON	03/19/19 04/18/19	UTILITIES	109.99
03-27	AP	01099234	VERIZON	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	69.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	128.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	2,084.12
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRNSF)	42.52
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	24.94
RENT, COMMUNICATION, UTILITIES TOTALS:						23,830.83
PRINTING AND REPRODUCTION						
01-29	AP	01069115	ACCURATE WORD LLC	01/22/19 01/22/19	PRINTING & REPRODUCTION	279.80
01-29	AP	01069116	ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION	525.70
01-29	AP	01069117	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	29.95
01-29	AP	01069118	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	29.95
01-29	AP	01069120	ACCURATE WORD LLC	01/23/19 01/23/19	PRINTING & REPRODUCTION	69.95
01-31	AP	01069114	HAGAN BUSINESS MACHINES OF BUTLER INC	12/21/18 01/21/19	PRINTING & REPRODUCTION	28.25
02-11	AP	01074955	ACCURATE WORD LLC	01/24/19 01/24/19	PRINTING & REPRODUCTION	395.90
02-11	AP	01074957	ACCURATE WORD LLC	02/05/19 02/05/19	PRINTING & REPRODUCTION	69.95
02-21	AP	01077465	COMDOC INC	01/01/19 01/31/19	PRINTING & REPRODUCTION	83.99
02-25	AP	01078038	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	69.95
03-01	AP	01078329	ACCURATE WORD LLC	02/12/19 02/12/19	PRINTING & REPRODUCTION	139.90
03-08	AP	01085499	HAGAN BUSINESS MACHINES OF BUTLER INC	01/22/19 02/21/19	PRINTING & REPRODUCTION	44.90
03-22	AP	01096517	COMDOC INC	02/01/19 02/28/19	PRINTING & REPRODUCTION	197.83
03-27	AP	01099236	ACCURATE WORD LLC	03/22/19 03/22/19	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:						2,035.97
OTHER SERVICES						
02-08	AP	01071901	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-12	AP	01077121	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01078894	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079285	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-08	AP	01084491	STEVENSON, STEPHANIE	02/20/19 02/20/19	NON-TECHNOLOGY SERVICE CONTR	40.50
03-16	AP	01092364	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092791	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						10,375.50
SUPPLIES AND MATERIALS						
01-11	AP	01059783	HERRMANNS WATER	01/01/19 01/31/19	WATER	8.22
01-18	AP	01062782	HERRMANNS WATER	01/10/19 02/28/19	WATER	14.43
01-18	AP	01062783	LOU NEGLEYS BOTTLED WATER INC	01/06/19 01/06/19	WATER	5.00
01-24	AP	01063570	KOLDROCK WATER INC	01/15/19 01/15/19	WATER	14.50
01-30	AP	01069112	LOU NEGLEYS BOTTLED WATER INC	01/15/19 01/15/19	WATER	36.25
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-102.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	246.62

02-12	AP	01074972	STAPLES CONTRACT AND COMMERCIAL INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	307.70
02-12	AP	01074978	STAPLES INC & SUBSIDIARIES	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	4.26
02-12	AP	01074981	BENNETT, PARKER C.	01/17/19	01/17/19	FOOD & BEVERAGE	52.16
02-13	AP	01074975	STAPLES CONTRACT AND COMMERCIAL INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	15.71
02-13	AP	01074980	STAPLES CONTRACT AND COMMERCIAL INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	7.13
02-19	AP	01076925	LOU NEGLEYS BOTTLED WATER INC	02/03/19	02/03/19	WATER	5.00
02-21	AP	01075233	MUSTELLO, MARCI	01/18/19	01/24/19	FOOD & BEVERAGE	77.20
02-21	AP	01076928	KOLDROCK WATER INC	02/12/19	02/12/19	WATER	21.25
02-21	AP	01077026	READYREFRESH BY NESTLE	12/15/18	01/14/19	WATER	142.69
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-318.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	495.82
03-04	AP	01082784	MARSH, JAMES C.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	31.96
03-08	AP	01084491	STEVENSON, STEPHANIE	02/18/19	02/18/19	HABITATION EXPENSE	63.59
03-09	AP	01084889	STAPLES CONTRACT AND COMMERCIAL INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	242.51
03-09	AP	01084889	STAPLES CONTRACT AND COMMERCIAL INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	-145.52
03-13	AP	01086592	BUTLER, TIMOTHY	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	126.10
03-13	AP	01087251	READYREFRESH BY NESTLE	01/15/19	02/14/19	WATER	146.65
03-13	AP	01087251	READYREFRESH BY NESTLE	01/15/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	11.96
03-17	AP	01090583	KOLDROCK WATER INC	03/12/19	03/12/19	WATER	14.50
03-17	AP	01090585	LOU NEGLEYS BOTTLED WATER INC	03/03/19	03/03/19	WATER	5.00
03-22	AP	01096515	HERRMANN'S WATER	03/01/19	03/31/19	WATER	14.43
03-22	AP	01096516	HERRMANN'S WATER	04/01/19	04/30/19	WATER	8.43
03-26	AP	01097454	STAPLES INC & SUBSIDIARIES	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	303.79
03-26	AP	01097455	STAPLES INC & SUBSIDIARIES	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	217.12
03-26	AP	01097456	STAPLES INC & SUBSIDIARIES	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	158.74
03-26	AP	01097457	STAPLES INC & SUBSIDIARIES	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	127.39
03-26	AP	01097458	STAPLES INC & SUBSIDIARIES	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	135.23
03-26	AP	01097459	READYREFRESH BY NESTLE	02/15/19	03/14/19	WATER	99.49
03-27	AP	01098829	DIGIACOMO, ANTHONY P.	03/18/19	03/21/19	FOOD & BEVERAGE	58.86
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-493.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,824.49
SUPPLIES AND MATERIALS TOTALS:							3,985.66
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	170.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	170.00
03-29	AP	E0660719	STAPLES INC & SUBSIDIARIES	01/28/19	01/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,567.99
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:							2,077.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,250.04
OFFICE TOTALS:							297,250.04
2018 HON. MIKE KELLY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	259.13
FRANKED MAIL TOTALS:							259.13
PERSONNEL COMPENSATION							
		BENNETT, PARKER C		01/01/19	01/02/19	STAFF ASSISTANT	180.56
		BREENE, SAMUEL H		01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MIKE KELLY—Con.							
		BURKE,JILL M	01/01/19	01/02/19	SR CONSTITUENT SERVICE REP	277.78	
		BUTLER,TIMOTHY R	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22	
		DAWSON,KEVIN W	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	233.33	
		DIGIACOMO, ANTHONY P.	01/01/19	01/02/19	VET'S CASE WRK & OUTREACH CORD	222.22	
		FULMER,BRENDAN P	01/01/19	01/02/19	LEGISLATIVE AIDE	333.33	
		GALANSKI,JOHN M	01/01/19	01/02/19	VETERANS & MILITARY AFFAIRS RP	222.22	
		KUJAWA,KRISTI	12/19/18	01/02/19	TEMPORARY EMPLOYEE	1,166.67	
		MARSH,JAMES C	01/01/19	01/02/19	SCHEDULER	333.33	
		MUSTELLO,MARCI	01/01/19	01/02/19	CASEWORKER/OFFICE MANAGER	277.78	
		PRATER,LORI L	01/01/19	01/02/19	TAX COUNSEL/POLICY DIRECTOR	516.67	
		QUALTERE,THOMAS A	01/01/19	01/02/19	PRESS SECRETARY	394.44	
		RALLS, KATHLEEN A.	01/01/19	01/02/19	SHARED EMPLOYEE	46.67	
		ROHAN,MARIAH K	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	166.67	
		STEVENSON,STEPHANIE	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	244.44	
		STROIA,MATTHEW ALAN	01/01/19	01/02/19	CHIEF OF STAFF	935.62	
				PERSONNEL COMPENSATION TOTALS:		6,357.28	
TRAVEL							
01-07	AP	01055746	QUALTERE, THOMAS A.	08/27/18	08/27/18	COMMERCIAL TRANSPORTATION	281.00
01-07	AP	01056750	CITIBANK GOV CARD SERVICE	11/13/18	11/13/18	COMMERCIAL TRANSPORTATION	435.20
01-07	AP	01056750	CITIBANK GOV CARD SERVICE	11/27/18	11/29/18	COMMERCIAL TRANSPORTATION	546.40
01-07	AP	01056750	CITIBANK GOV CARD SERVICE	11/05/18	11/16/18	LODGING	728.52
01-07	AP	01056750	CITIBANK GOV CARD SERVICE	11/13/18	11/18/18	TAXI/PARKING/TOLLS	156.00
01-07	AP	01056750	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	TAXI/PARKING/TOLLS	73.43
01-24	AP	01063987	CITIBANK GOV CARD SERVICE	11/04/18	11/07/18	TAXI/PARKING/TOLLS	5.56
01-25	AP	01063988	MARSH, JAMES C.	01/09/18	01/09/18	PRIVATE AUTO MILEAGE	185.50
01-31	AP	01067534	CITIBANK GOV CARD SERVICE	12/11/18	12/14/18	COMMERCIAL TRANSPORTATION	708.40
01-31	AP	01067534	CITIBANK GOV CARD SERVICE	12/19/18	12/21/18	COMMERCIAL TRANSPORTATION	870.40
01-31	AP	01067534	CITIBANK GOV CARD SERVICE	12/11/18	12/21/18	LODGING	1,930.02
01-31	AP	01067534	CITIBANK GOV CARD SERVICE	12/11/18	12/11/18	MEALS	28.00
01-31	AP	01067534	CITIBANK GOV CARD SERVICE	11/29/18	12/19/18	TAXI/PARKING/TOLLS	53.01
01-31	AP	01067534	CITIBANK GOV CARD SERVICE	12/11/18	12/21/18	TAXI/PARKING/TOLLS	164.00
02-12	AP	01075230	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	273.20
02-12	AP	01075230	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	LODGING	208.06
02-12	AP	01075230	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	MEALS	34.70
02-12	AP	01075230	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	42.00
02-13	AP	01075229	CITIBANK GOV CARD SERVICE	11/27/18	11/29/18	LODGING	646.02
02-19	AP	01076990	STROIA,MATTHEW ALAN	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	24.00
03-07	AP	01083998	BUTLER, TIMOTHY	12/13/18	12/13/18	MEALS	27.25
03-07	AP	01083998	BUTLER, TIMOTHY	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	101.50
					TRAVEL TOTALS:	7,522.17	
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01056748	TIME WARNER CABLE	12/15/18	01/14/19	UTILITIES	117.08
01-03	AP	01056848	VERIZON	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	65.79

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01-09	AP	01059790	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	225.00
01-10	AP	01059769	TIME WARNER CABLE	12/21/18	01/20/19	UTILITIES	431.15
01-10	AP	01059777	VERIZON	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	358.39
01-10	AP	01059780	VERIZON	12/19/18	01/18/19	UTILITIES	109.99
01-10	AP	01059788	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	470.00
01-17	AP	01062781	WEST PENN POWER	12/06/18	01/07/19	UTILITIES	138.21
01-18	AP	01066455	CITI PCARD-TITUSVILLE	11/29/18	12/28/18	TEMPORARY SPACE RENTAL	130.00
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	35.80
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,082.30
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.52
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.42
01-24	AP	01066234	CITY OF BUTLER	11/01/18	11/30/18	DISTRICT OFFICE PARKING	240.00
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	95.00
02-12	AP	01074912	VERIZON	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	66.45
02-12	AP	01074914	VERIZON	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	356.08
RENT, COMMUNICATION, UTILITIES TOTALS:							4,133.43
PRINTING AND REPRODUCTION							
01-18	AP	01059767	HAGAN BUSINESS MACHINES OF BUTLER INC	12/21/18	01/20/19	PRINTING & REPRODUCTION	137.67
01-18	AP	01066455	CITI PCARD-DESIGNPRINT	11/29/18	12/28/18	PRINTING & REPRODUCTION	48.45
01-19	AP	01063985	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	564.00
01-24	AP	01063569	COMDOC INC	12/01/18	12/31/18	PRINTING & REPRODUCTION	57.87
03-26	AP	01097452	HOMETOWN CONNECTIONS	09/12/18	09/12/18	PRINTING & REPRODUCTION	2,975.00
PRINTING AND REPRODUCTION TOTALS:							3,782.99
OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-PA BCEL NOTARY FEE	11/29/18	12/28/18	NON-TECHNOLOGY SERVICE CONTR	42.00
01-18	AP	01066455	CITI PCARD-VUE TESTING/TRAIN SVC	11/29/18	12/28/18	TRAINING	65.00
02-05	AP	01067495	GALANSKI,JOHN M	12/18/18	12/18/18	NON-TECHNOLOGY SERVICE CONTR	36.50
OTHER SERVICES TOTALS:							143.50
SUPPLIES AND MATERIALS							
01-02	AP	01049208	HERRMANN'S WATER	12/10/18	12/10/18	WATER	6.21
01-07	AP	01054940	LEIDOS DIGITAL SOLUTIONS INC	12/13/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L	11,882.00
01-07	AP	01055585	PRAETORIAN DIGITAL	12/09/18	12/08/19	PUBLICATIONS/REFERENCE MAT'L	995.00
01-07	AP	01056749	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,600.00
01-08	AP	01051774	LOU NEGLEYS BOTTLED WATER INC	12/02/18	12/02/18	WATER	5.00
01-08	AP	01055593	BGOV LLC	12/14/18	12/13/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-08	AP	01058220	STAPLES CONTRACT AND COMMERCIAL INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	368.01
01-08	AP	01058221	STAPLES CONTRACT AND COMMERCIAL INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	209.86
01-08	AP	01058222	STAPLES CONTRACT AND COMMERCIAL INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	27.96
01-08	AP	01058223	STAPLES CONTRACT AND COMMERCIAL INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	24.77
01-08	AP	01058225	STAPLES CONTRACT AND COMMERCIAL INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	23.26
01-10	AP	01059770	STAPLES INC & SUBSIDIARIES	12/20/18	12/20/18	HABITATION EXPENSE	274.39
01-10	AP	01059773	STAPLES INC & SUBSIDIARIES	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	43.11
01-10	AP	01059781	KOLDROCK WATER INC	10/23/18	10/23/18	WATER	14.50
01-18	AP	01066455	CITI PCARD-1225 SHARON HERALD	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	527.76
01-18	AP	01066455	CITI PCARD-600 NEW CASTLE NEWS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	337.24
01-18	AP	01066455	CITI PCARD-762 MEADVILLE TRIBUNE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	336.80
01-18	AP	01066455	CITI PCARD-AMAZON.COM M02QK79E	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	25.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE KELLY—Con.						
01-18	AP	01066455	CITI PCARD-AMAZON.COM M27RA8VR	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	224.21
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M013K1EM	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	70.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M031E6K	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	21.78
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M056S56W	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	8.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24BS7B	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	18.28
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26160V	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	772.41
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27RC40T	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	40.58
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27UG1QG	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	417.44
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M296E4BN	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	38.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29BA6EP	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	11.70
01-18	AP	01066455	CITI PCARD-AVI HQ CATERING	11/29/18 12/28/18	FOOD & BEVERAGE	226.84
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	521.53
01-18	AP	01066455	CITI PCARD-ERIE TIMES NEWS CIRCUL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	149.50
01-18	AP	01066455	CITI PCARD-GEORGEJHOWE	11/29/18 12/28/18	FOOD & BEVERAGE	143.84
01-18	AP	01066455	CITI PCARD-GREENVILLE RECORD ARGU	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	360.00
01-18	AP	01066455	CITI PCARD-HARRIS TEETER	11/29/18 12/28/18	FOOD & BEVERAGE	104.30
01-18	AP	01066455	CITI PCARD-PITTSBURGH POST-GA	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	258.96
01-18	AP	01066455	CITI PCARD-SAMPLE NEWS GROUP	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	166.00
01-18	AP	01066455	CITI PCARD-TARGET	11/29/18 12/28/18	FOOD & BEVERAGE	83.74
01-18	AP	01066455	CITI PCARD-THE HOME DEPOT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	48.86
02-05	AP	01067495	GALANSKIJOHN M	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	29.66
02-19	AP	01077019	READYREFRESH BY NESTLE	10/15/18 11/14/18	WATER	8.48
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB5PF3FD	12/28/18 01/02/19	OFFICE SUPPLIES (OUTSIDE)	21.99
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB6CC50	12/28/18 01/02/19	OFFICE SUPPLIES (OUTSIDE)	63.98
02-19	AP	01080377	CITI PCARD-BUTLER EAGLE - BUSI	12/28/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L	254.00
02-21	AP	01077020	READYREFRESH BY NESTLE	11/15/18 12/14/18	WATER	133.84
03-27	AP	01086589	BUTLER, TIMOTHY	12/13/18 03/12/19	PUBLICATIONS/REFERENCE MAT'L	397.50
03-31	GL	RMS0087041	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	234.40
					SUPPLIES AND MATERIALS TOTALS:	27,474.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,672.73
					OFFICE TOTALS:	49,672.73

2019 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19.07	19.07
PERSONNEL COMPENSATION	272,429.63	272,429.63
TRAVEL	18,530.50	18,530.50
RENT, COMMUNICATION, UTILITIES	12,195.02	12,195.02
PRINTING AND REPRODUCTION	2,409.57	2,409.57
OTHER SERVICES	59.85	59.85
SUPPLIES AND MATERIALS	7,068.34	7,068.34
EQUIPMENT	1,731.49	1,731.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,443.47	314,443.47

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										OFFICE TOTALS:	314,443.47	314,443.47
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL					20.54	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL					-10.50	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL					17.78	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL					-8.75	
											FRANKED MAIL TOTALS:	19.07
PERSONNEL COMPENSATION												
			ALVAREZ,JAZMIN M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT					12,222.23	
			BANKS,ALAN D	01/03/19	03/31/19	CASEWORKER					14,666.67	
			BOLDEN II,CHARLES M	01/03/19	03/31/19	STAFF ASSISTANT					10,511.10	
			BOLDEN II,CHARLES M	02/01/19	02/28/19	STAFF ASSISTANT (OTHER COMPENSATION)					2,000.00	
			BRYANT, RICHARD J.	01/03/19	03/31/19	SPECIAL ASSISTANT					18,333.33	
			DEWITT,CYNTHIA A	01/03/19	03/31/19	DISTRICT DIRECTOR					22,733.33	
			DIFULVIO,BRANDON V	01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT					650.00	
			DIFULVIO,BRANDON V	01/16/19	03/31/19	STAFF ASSISTANT					6,250.00	
			DUBOSE,JIHAN N	01/03/19	03/31/19	STAFF ASSISTANT					9,288.90	
			DWYER IV,WILLIAM E	01/03/19	03/31/19	DISTRICT REPRESENTATIVE					8,555.57	
			GREENFIELD, GEORGE R.	01/03/19	03/31/19	SHARED EMPLOYEE					1,361.80	
			KEEYS,MIA	01/03/19	03/31/19	HEALTH POLICY ADVISOR					11,733.33	
			LAWSON JR,DION A	01/03/19	02/28/19	SHARED EMPLOYEE					1,417.77	
			LAWSON,DION A	03/01/19	03/31/19	SHARED EMPLOYEE					416.67	
			LEWIS,JAMES C	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR					17,844.43	
			MCMURRAY,MATTHEW S	01/03/19	03/31/19	SPECIAL ASSISTANT					15,400.00	
			MILLER,ELISE L	01/03/19	03/31/19	STAFF ASSISTANT					8,555.57	
			OSTRO,ZACHARY K	01/03/19	03/31/19	LEGISLATIVE DIRECTOR					19,555.57	
			PALEOLOGOS,MARY	01/03/19	03/31/19	DISTRICT COMMUNICATIONS DIR					15,888.90	
			PRESTA,ANTHONY L	01/03/19	03/31/19	SCHEDULER					18,822.23	
			RODRIGUEZ,LUISANGEL	01/03/19	03/31/19	STAFF ASSISTANT					7,822.23	
			WEBB,BRANDON F	01/03/19	03/31/19	CHIEF OF STAFF					31,777.77	
			WILLIAMS-LUSTER,APRIL	01/03/19	03/31/19	OUTREACH COORDINATOR					16,622.23	
											PERSONNEL COMPENSATION TOTALS:	272,429.63
TRAVEL												
01-16	AP	01070530	FORD MOTOR CREDIT COMPANY LLC	01/01/19	01/31/19	AUTOMOBILE LEASE					413.99	
01-29	AP	01069291	DWYER IV, WILLIAM E.	01/25/19	01/25/19	GASOLINE					21.36	
01-29	AP	01069291	DWYER IV, WILLIAM E.	01/23/19	01/23/19	TAXI/PARKING/TOLLS					16.00	
02-04	AP	01066902	CITIBANK GOV CARD SERVICE	01/08/19	02/04/19	COMMERCIAL TRANSPORTATION					250.40	
02-06	AP	01072704	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION					125.30	
02-06	AP	01073283	DWYER IV, WILLIAM E.	01/31/19	02/02/19	TAXI/PARKING/TOLLS					52.00	
02-06	AP	01073306	BRYANT, RICHARD J.	01/08/19	01/30/19	PRIVATE AUTO MILEAGE					138.43	
02-06	AP	01073306	BRYANT, RICHARD J.	02/02/19	02/02/19	TAXI/PARKING/TOLLS					7.00	
02-07	AP	01072703	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	TAXI/PARKING/TOLLS					12.81	
02-07	AP	01073838	RODRIGUEZ, LUISANGEL	02/01/19	02/02/19	TAXI/PARKING/TOLLS					20.81	
02-08	AP	01073841	MCMURRAY, MATTHEW S.	01/31/19	02/05/19	MEALS					34.35	
02-08	AP	01073843	BANKS, ALAN D.	01/31/19	01/31/19	GASOLINE					20.01	
02-08	AP	01073843	BANKS, ALAN D.	01/31/19	02/02/19	TAXI/PARKING/TOLLS					115.37	
02-08	AP	01073844	DUBOSE, JIHAN N.	01/31/19	02/02/19	PRIVATE AUTO MILEAGE					43.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBIN L. KELLY—Con.						
02-08	AP 01073844	DUBOSE, JIHAN N.	02/01/19 02/02/19	TAXI/PARKING/TOLLS	106.49	
02-08	AP 01074924	DWYER IV, WILLIAM E.	02/04/19 02/04/19	PRIVATE AUTO MILEAGE	47.96	
02-08	AP 01075212	PRESTA, ANTHONY L.	02/02/19 02/03/19	TAXI/PARKING/TOLLS	46.10	
02-11	AP 01074932	ALVAREZ, JAZMIN M.	01/31/19 01/31/19	MEALS	16.61	
02-11	AP 01074932	ALVAREZ, JAZMIN M.	01/31/19 02/05/19	TAXI/PARKING/TOLLS	53.54	
02-12	AP 01076696	DWYER IV, WILLIAM E.	02/11/19 02/11/19	TAXI/PARKING/TOLLS	12.00	
02-12	AP 01078403	FORD MOTOR CREDIT	02/01/19 02/28/19	AUTOMOBILE LEASE	413.99	
02-21	AP 01080103	WEBB, BRANDON F.	01/07/19 01/08/19	LODGING	96.05	
02-21	AP 01080103	WEBB, BRANDON F.	01/31/19 02/05/19	TAXI/PARKING/TOLLS	36.30	
02-21	AP 01080104	LEWIS, JAMES C.	01/31/19 02/01/19	MEALS	66.00	
02-21	AP 01080104	LEWIS, JAMES C.	01/31/19 02/02/19	TAXI/PARKING/TOLLS	68.26	
02-22	AP 01077904	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION	125.30	
02-22	AP 01077904	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	125.30	
02-22	AP 01077904	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	GASOLINE	26.01	
02-22	AP 01077904	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	TAXI/PARKING/TOLLS	39.00	
02-22	AP 01080007	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	TAXI/PARKING/TOLLS	13.31	
02-25	AP 01080038	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	COMMERCIAL TRANSPORTATION	273.26	
02-25	AP 01080038	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	1,127.70	
02-25	AP 01080038	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	125.30	
02-25	AP 01080038	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	236.60	
02-25	AP 01080038	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	751.80	
02-25	AP 01080038	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	GASOLINE	15.00	
02-25	AP 01080038	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	GASOLINE	12.41	
02-25	AP 01080038	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	TAXI/PARKING/TOLLS	52.00	
03-02	AP 01091867	FORD MOTOR CREDIT	03/01/19 03/31/19	AUTOMOBILE LEASE	413.99	
03-05	AP 01083483	DWYER IV, WILLIAM E.	02/18/19 02/18/19	PRIVATE AUTO MILEAGE	51.04	
03-05	AP 01083483	DWYER IV, WILLIAM E.	02/21/19 02/21/19	PRIVATE AUTO MILEAGE	26.10	
03-05	AP 01083484	RODRIGUEZ, LUISANGEL	02/17/19 02/17/19	GASOLINE	10.00	
03-05	AP 01083484	RODRIGUEZ, LUISANGEL	02/17/19 02/17/19	PRIVATE AUTO MILEAGE	23.55	
03-07	AP 01085494	ALVAREZ, JAZMIN M.	02/27/19 02/27/19	TAXI/PARKING/TOLLS	20.00	
03-08	AP 01085960	DUBOSE, JIHAN N.	02/21/19 02/23/19	COMMERCIAL TRANSPORTATION	60.00	
03-08	AP 01085960	DUBOSE, JIHAN N.	02/21/19 02/23/19	MEALS	65.67	
03-08	AP 01085960	DUBOSE, JIHAN N.	02/21/19 02/23/19	PRIVATE AUTO MILEAGE	111.36	
03-08	AP 01085960	DUBOSE, JIHAN N.	02/21/19 02/23/19	TAXI/PARKING/TOLLS	104.63	
03-09	AP 01085950	BRYANT, RICHARD J.	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	77.14	
03-09	AP 01085950	BRYANT, RICHARD J.	02/08/19 02/08/19	TAXI/PARKING/TOLLS	49.00	
03-13	AP 01087245	DWYER IV, WILLIAM E.	02/26/19 03/01/19	MEALS	98.37	
03-13	AP 01087246	DWYER IV, WILLIAM E.	02/25/19 02/25/19	PRIVATE AUTO MILEAGE	27.84	
03-13	AP 01087246	DWYER IV, WILLIAM E.	02/26/19 03/01/19	TAXI/PARKING/TOLLS	57.52	
03-14	AP 01084431	KEYS, MIA	02/01/19 02/01/19	MEALS	34.57	
03-14	AP 01088518	ALVAREZ, JAZMIN M.	03/05/19 03/05/19	TAXI/PARKING/TOLLS	33.00	
03-15	AP 01089472	WILLIAMS-LUSTER, APRIL	01/05/19 01/22/19	PRIVATE AUTO MILEAGE	44.20	
03-15	AP 01089779	CITIBANK GOV CARD SERVICE	02/21/19 02/23/19	LODGING	395.38	

03-15	AP	01089779	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS	27.14
03-15	AP	01089779	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	16.52
03-15	AP	01089866	WILLIAMS-LUSTER, APRIL	02/27/19	02/28/19	MEALS	69.12
03-15	AP	01089866	WILLIAMS-LUSTER, APRIL	02/07/19	02/20/19	PRIVATE AUTO MILEAGE	62.87
03-15	AP	01089866	WILLIAMS-LUSTER, APRIL	02/13/19	03/03/19	TAXI/PARKING/TOLLS	142.62
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	-125.30
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/01/19	02/02/19	COMMERCIAL TRANSPORTATION	-118.30
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	375.60
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/21/19	02/23/19	COMMERCIAL TRANSPORTATION	485.96
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	COMMERCIAL TRANSPORTATION	501.20
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	125.30
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	1,002.90
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION	1,002.90
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/21/19	02/23/19	LODGING	625.78
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	GASOLINE	22.11
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	GASOLINE	25.81
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	GASOLINE	25.00
03-20	AP	01093665	CITIBANK GOV CARD SERVICE	01/31/19	02/03/19	TAXI/PARKING/TOLLS	78.00
03-21	AP	01093821	MCMURRAY, MATTHEW S.	03/10/19	03/10/19	MEALS	16.17
03-21	AP	01093821	MCMURRAY, MATTHEW S.	03/09/19	03/10/19	TAXI/PARKING/TOLLS	79.96
03-21	AP	01097356	DWYER IV, WILLIAM E.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE	54.52
03-22	AP	01096921	RODRIGUEZ, LUISANGEL	03/09/19	03/09/19	PRIVATE AUTO MILEAGE	50.05
03-22	AP	01096921	RODRIGUEZ, LUISANGEL	03/04/19	03/14/19	TAXI/PARKING/TOLLS	40.53
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	01/30/19	02/03/19	COMMERCIAL TRANSPORTATION	250.60
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	306.00
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	LODGING	123.78
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	LODGING	4,453.04
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	MEALS	15.19
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	MEALS	20.96
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	MEALS	12.86
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	MEALS	9.99
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	MEALS	3.44
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	25.43
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS	80.44
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	TAXI/PARKING/TOLLS	18.25
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	TAXI/PARKING/TOLLS	131.88
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	TAXI/PARKING/TOLLS	89.47
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	150.03
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	59.73
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	27.97
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	TAXI/PARKING/TOLLS	12.21
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	12.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBIN L. KELLY—Con.						
03-26	AP 01091840	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	TAXI/PARKING/TOLLS		25.82
03-26	AP 01091840	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	TAXI/PARKING/TOLLS		7.26
03-26	AP 01091840	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	TAXI/PARKING/TOLLS		10.53
03-26	AP 01091840	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS		9.20
03-27	AP 01099003	PALEOLOGOS, MARY	01/31/19 01/31/19	MEALS		6.75
03-27	AP 01099003	PALEOLOGOS, MARY	03/15/19 03/15/19	MEALS		10.59
03-27	AP 01099003	PALEOLOGOS, MARY	03/18/19 03/18/19	PRIVATE AUTO MILEAGE		28.07
03-27	AP 01099003	PALEOLOGOS, MARY	02/25/19 03/18/19	TAXI/PARKING/TOLLS		27.00
03-28	AP 01099566	BANKS, ALAN D.	03/05/19 03/21/19	PRIVATE AUTO MILEAGE		76.68
03-28	AP 01099566	BANKS, ALAN D.	03/05/19 03/21/19	TAXI/PARKING/TOLLS		57.00
03-28	AP 01099582	DWYER IV, WILLIAM E.	03/26/19 03/26/19	TAXI/PARKING/TOLLS		15.50
03-29	AP 01100470	BRYANT, RICHARD J.	03/13/19 03/14/19	MEALS		24.31
03-29	AP 01100470	BRYANT, RICHARD J.	03/13/19 03/13/19	GASOLINE		30.00
03-29	AP 01100470	BRYANT, RICHARD J.	03/04/19 03/20/19	PRIVATE AUTO MILEAGE		55.68
03-29	AP 01100470	BRYANT, RICHARD J.	03/11/19 03/11/19	TAXI/PARKING/TOLLS		18.00
					TRAVEL TOTALS:	18,530.50
RENT, COMMUNICATION, UTILITIES						
01-28	AP 01067356	UNITED PARCEL SERVICE	01/03/19 01/03/19	POSTAGE / COURIER / BOX RENTAL		6.17
01-28	AP 01067356	UNITED PARCEL SERVICE	01/09/19 01/09/19	POSTAGE / COURIER / BOX RENTAL		5.32
01-28	AP 01068095	UNITED PARCEL SERVICE	01/10/19 01/10/19	POSTAGE / COURIER / BOX RENTAL		10.07
01-30	AP 01070097	KYVON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		150.00
01-30	AP 01070098	KYVON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
01-31	AP 01070096	AT&T	12/27/18 01/26/19	TELECOMSRV/EQ/TOLL CHARGE		125.00
02-08	AP 01074928	AT&T	01/06/19 02/05/19	UTILITIES		85.00
02-27	AP 01077335	UNITED PARCEL SERVICE	01/30/19 01/30/19	POSTAGE / COURIER / BOX RENTAL		6.17
02-27	AP 01077335	UNITED PARCEL SERVICE	02/04/19 02/04/19	POSTAGE / COURIER / BOX RENTAL		9.77
02-27	AP 01085035	UNITED PARCEL SERVICE	02/08/19 02/08/19	POSTAGE / COURIER / BOX RENTAL		11.75
02-28	AP 01083941	KYVON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		150.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		105.25
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		1,029.85
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.02
03-01	AP 01083940	KYVON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
03-07	AP 01085383	AT&T	01/27/19 02/26/19	UTILITIES		125.00
03-13	AP 01087787	LAWSON, DION A.	01/31/19 02/28/19	UTILITIES		268.57
03-13	AP 01087787	LAWSON, DION A.	03/01/19 03/30/19	UTILITIES		268.57
03-14	AP 01088517	AT&T	01/22/19 02/21/19	TELECOMSRV/EQ/TOLL CHARGE		206.99
03-14	AP 01088808	AT&T	01/22/19 02/21/19	TELECOMSRV/EQ/TOLL CHARGE		265.00
03-14	AP 01088812	AT&T	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE		178.44
03-16	AP 01097889	US BANK CORPORATE REAL ESTATE	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,245.83
03-16	AP 01097890	US BANK CORPORATE REAL ESTATE	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,245.83
03-16	AP 01097891	US BANK CORPORATE REAL ESTATE	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,245.83
03-20	AP 01091561	UNITED PARCEL SERVICE	03/04/19 03/04/19	POSTAGE / COURIER / BOX RENTAL		8.59

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03-28	AP	01099570	AT&T	02/27/19	03/26/19	UTILITIES	125.00
03-28	AP	01099573	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	150.00
03-28	AP	01099575	KYVON	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,153.75
RENT, COMMUNICATION, UTILITIES TOTALS:							12,195.02
PRINTING AND REPRODUCTION							
01-24	AP	01067162	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	1,739.10
02-07	AP	01073845	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	189.90
03-19	AP	01093823	XEROX CORPORATION	12/30/18	01/21/19	PRINTING & REPRODUCTION	127.07
03-19	AP	01094104	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	353.50
PRINTING AND REPRODUCTION TOTALS:							2,409.57
OTHER SERVICES							
01-15	AP	01062174	INSURANCE SUPPORT CENTER	01/07/19	07/07/19	INSURANCE	709.75
02-27	AR	AC-14781	STATE FARM MUTUAL AUTOMOBILE INSURANCE	01/07/19	07/07/19	INSURANCE	-709.75
03-19	AP	01093829	FOREST SECURITY INC	04/01/19	06/30/19	SECURITY SERVICE	59.85
OTHER SERVICES TOTALS:							59.85
SUPPLIES AND MATERIALS							
01-14	AP	01062244	PRESTA, ANTHONY L.	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	30.78
01-14	AP	01062942	HINCKLEY SPRINGS	12/19/18	01/10/19	WATER	91.04
01-15	AP	01062248	HOLIDAY INN CHICAGO CONFERENCE CTR	01/07/19	01/07/19	FOOD & BEVERAGE	446.40
01-23	AP	01067165	HAGUE QUALITY WATER OF MD INC	01/17/19	02/16/19	WATER	63.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	184.65
02-08	AP	01073843	BANKS, ALAN D.	02/01/19	02/01/19	LEGISLATIVE PLNNG FOOD AND BEV	17.47
02-08	AP	01073843	BANKS, ALAN D.	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	75.22
02-11	AP	01073840	WEBB, BRANDON F.	02/02/19	02/02/19	LEGISLATIVE PLNNG FOOD AND BEV	392.39
02-12	AP	01076672	HINCKLEY SPRINGS	01/16/19	02/04/19	WATER	163.04
02-19	AP	01080377	CITI PCARD-HOLIDAY INN BANQUET	01/07/19	01/07/19	FOOD & BEVERAGE	2,093.40
02-19	AP	01080377	CITI PCARD-PANERA BREAD	12/28/18	01/28/19	FOOD & BEVERAGE	-137.06
02-21	AP	01080069	HAGUE QUALITY WATER OF MD INC	02/17/19	03/16/19	WATER	63.00
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	9.10
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	126.99
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-40.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	37.79
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	44.27
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	15.69
03-21	AP	01097354	HAGUE QUALITY WATER OF MD INC	03/17/19	04/16/19	WATER	63.00
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	LEGISLATIVE PLNNG FOOD AND BEV	1,174.88
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	LEGISLATIVE PLNNG FOOD AND BEV	118.36
03-26	AP	01091840	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	LEGISLATIVE PLNNG FOOD AND BEV	1,878.21
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	-33.15
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	48.69
03-29	AP	01088761	OFFICE DEPOT INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	34.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	127.18
SUPPLIES AND MATERIALS TOTALS:							7,068.34
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	230.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBIN L. KELLY—Con.						
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		230.50
03-20	AP	01097029	03/04/19 03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000		963.01
03-20	AP	01097029	03/04/19 03/04/19	WARRANTIES		76.98
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		230.50
					EQUIPMENT TOTALS:	1,731.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,443.47
					OFFICE TOTALS:	314,443.47
2018 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18 01/02/19	FRANKED MAIL		80.84
					FRANKED MAIL TOTALS:	80.84
PERSONNEL COMPENSATION						
		ALVAREZ,JAZMIN M	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		277.78
		BANKS,ALAN D	01/01/19 01/02/19	CASEWORKER		333.33
		BOLDEN II,CHARLES M	01/01/19 01/02/19	STAFF ASSISTANT		238.89
		BRYANT, RICHARD J.	01/01/19 01/02/19	SPECIAL ASSISTANT		416.67
		DEWITT,CYNTHIA A	01/01/19 01/02/19	DISTRICT DIRECTOR		516.67
		DIFULVIO,BRANDON V	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		100.00
		DUBOSE,JIHAN N	01/01/19 01/02/19	STAFF ASSISTANT		211.11
		DWYER IV,WILLIAM E	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		194.44
		GREENFIELD, GEORGE R.	01/01/19 01/02/19	SYSTEM ADMINISTRATOR		30.95
		KEEYS,MIA	01/01/19 01/02/19	HEALTH POLICY ADVISOR		266.67
		LAWSON JR,DION A	01/01/19 01/02/19	SHARED EMPLOYEE		48.89
		LAWSON JR,DION A	11/01/18 11/30/18	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		LEWIS,JAMES C	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		405.56
		MCMURRAY,MATTHEW S	01/01/19 01/02/19	SPECIAL ASSISTANT		350.00
		MILLER,ELISE L	01/01/19 01/02/19	STAFF ASSISTANT		194.44
		OSTRO,ZACHARY K	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		444.44
		PALEOLOGOS,MARY	01/01/19 01/02/19	DISTRICT COMMUNICATIONS DIR		361.11
		PRESTA,ANTHONY L	01/01/19 01/02/19	SCHEDULER		427.78
		RODRIGUEZ,LUISANGEL	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		WEBB,BRANDON F	01/01/19 01/02/19	CHIEF OF STAFF		722.22
		WILLIAMS-LUSTER,APRIL	01/01/19 01/02/19	OUTREACH COORDINATOR		377.78
					PERSONNEL COMPENSATION TOTALS:	7,096.51
TRAVEL						
01-02	AP	01056870	12/04/18 12/18/18	PRIVATE AUTO MILEAGE		171.68
01-02	AP	01056870	12/06/18 12/06/18	TAXI/PARKING/TOLLS		46.00
01-08	AP	01054798	10/26/18 11/08/18	COMMERCIAL TRANSPORTATION		621.60
01-08	AP	01054798	10/26/18 10/26/18	LODGING		162.97
01-08	AP	01054798	10/26/18 11/10/18	MEALS		53.59
01-08	AP	01054798	10/26/18 11/18/18	TAXI/PARKING/TOLLS		242.84

01-08	AP	01059656	BOLDEN II, CHARLES M.	12/22/18	01/02/19	COMMERCIAL TRANSPORTATION	60.00
01-08	AP	01059656	BOLDEN II, CHARLES M.	12/21/18	01/02/19	TAXI/PARKING/TOLLS	58.00
01-14	AP	01062238	PRESTA, ANTHONY L.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	80.25
01-14	AP	01062239	BRYANT, RICHARD J.	12/28/18	12/28/18	PRIVATE AUTO MILEAGE	36.52
01-15	AP	01062241	WILLIAMS-LUSTER, APRIL	12/11/18	12/22/18	PRIVATE AUTO MILEAGE	43.27
01-24	AP	01066900	CITIBANK GOV CARD SERVICE	12/05/18	01/02/19	COMMERCIAL TRANSPORTATION	500.80
01-24	AP	01066900	CITIBANK GOV CARD SERVICE	12/04/18	12/19/18	GASOLINE	112.03
01-24	AP	01066900	CITIBANK GOV CARD SERVICE	12/03/18	12/17/18	TAXI/PARKING/TOLLS	83.00
01-24	AP	01066901	CITIBANK GOV CARD SERVICE	12/07/18	01/02/19	COMMERCIAL TRANSPORTATION	500.80
01-28	AP	01066907	CITIBANK GOV CARD SERVICE	12/15/18	12/18/18	COMMERCIAL TRANSPORTATION	510.00
01-28	AP	01066907	CITIBANK GOV CARD SERVICE	12/15/18	12/18/18	LODGING	415.48
01-28	AP	01066907	CITIBANK GOV CARD SERVICE	12/15/18	12/18/18	MEALS	170.76
01-28	AP	01066907	CITIBANK GOV CARD SERVICE	11/29/18	12/18/18	TAXI/PARKING/TOLLS	304.56
02-07	AP	01072703	CITIBANK GOV CARD SERVICE	12/27/18	01/02/19	TAXI/PARKING/TOLLS	129.77
TRAVEL TOTALS:							4,303.92
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01059261	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	150.00
01-14	AP	01062554	AT&T	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	217.15
01-14	AP	01062556	AT&T	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	185.08
01-14	AP	01062558	AT&T	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	155.01
01-15	AP	01062246	AT&T	12/06/18	01/05/19	UTILITIES	85.00
01-16	AP	01063982	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	4.30
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	862.70
01-18	AP	01066455	CITI PCARD-COMCAST CHICAGO	11/29/18	12/28/18	UTILITIES	252.62
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,786.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	105.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	4,000.36
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.06
01-25	AR	AC-14635	AT&T MOBILITY	10/27/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	-448.32
01-28	AP	01069281	VERIZON WIRELESS	09/24/18	10/23/18	TELECOMSRV/EQ/TOLL CHARGE	55.17
01-28	AP	01069283	VERIZON WIRELESS	10/24/18	11/23/18	TELECOMSRV/EQ/TOLL CHARGE	55.39
01-28	AP	01069285	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	55.39
01-28	AP	01069287	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	55.39
02-07	AP	01073837	AT&T	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	163.24
03-13	AP	01087787	LAWSON, DION A.	12/31/18	01/30/19	UTILITIES	258.57
03-13	AP	01088807	AT&T	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	219.10
03-14	AP	01088516	AT&T	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	196.46
RENT, COMMUNICATION, UTILITIES TOTALS:							9,413.92
PRINTING AND REPRODUCTION							
01-15	AP	01062551	XEROX CORPORATION	10/21/18	11/21/18	PRINTING & REPRODUCTION	50.84
02-11	AP	01075734	XEROX CORPORATION	11/21/18	12/30/18	PRINTING & REPRODUCTION	129.09
PRINTING AND REPRODUCTION TOTALS:							179.93
OTHER SERVICES							
01-25	AR	AC-14637	STATE FARM MUTUAL AUTOMOBILE INSURANCE	06/29/18	07/27/18	INSURANCE	-74.79
OTHER SERVICES TOTALS:							-74.79
SUPPLIES AND MATERIALS							
01-14	AP	01062944	HINCKLEY SPRINGS	11/20/18	12/13/18	WATER	97.49
01-14	AP	01062945	HINCKLEY SPRINGS	10/24/18	10/24/18	WATER	41.22
01-16	AP	01062946	HINCKLEY SPRINGS	09/26/18	10/15/18	WATER	92.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBIN L. KELLY—Con.						
01-17	AP	01063998	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	8.06
01-17	AP	01063998	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	22.25
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	676.85
01-18	AP	01066455	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	149.00
01-23	AP	01068243	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	252.95
01-23	AP	01068243	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	17.99
01-23	AP	01068243	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	34.86
02-07	AP	01073839	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	15.00
02-07	AP	01073842	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	25.00
02-19	AP	01080377	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	86.71
					SUPPLIES AND MATERIALS TOTALS:	1,520.08
EQUIPMENT						
02-08	AP	01074907	10/01/18	12/31/18	MAINTENANCE / REPAIRS	59.85
03-01	AP	01083481	07/13/18	07/25/18	MAINTENANCE / REPAIRS	735.00
					EQUIPMENT TOTALS:	794.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,315.26
					OFFICE TOTALS:	23,315.26
2019 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	337.17
					PERSONNEL COMPENSATION	240,330.45
					TRAVEL	8,971.22
					RENT, COMMUNICATION, UTILITIES	16,975.10
					PRINTING AND REPRODUCTION	299.85
					OTHER SERVICES	6,556.00
					SUPPLIES AND MATERIALS	1,691.83
					EQUIPMENT	664.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,825.62
					OFFICE TOTALS:	275,825.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-29.55
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	149.32
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	266.15
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-48.75
					FRANKED MAIL TOTALS:	337.17
PERSONNEL COMPENSATION						
					ALLEN, AMBER	5,866.67
					BAYLOR, CHRISTOPHER S	4,400.00
					BEAUDETTE, KYLE G	600.00
					BRASHER, ANNE H	10,861.11

		CRADDOCK, FRAISER R	01/03/19	03/31/19	SCHEDULER	9,777.77
		ENDRES, JOHN C	01/07/19	03/31/19	PAID INTERN	2,520.00
		ENLOW, MARY A	01/03/19	03/31/19	STAFF ASSISTANT	8,555.56
		GRUBBS, BYRON A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
		HERRING, ROBERT D	01/03/19	03/31/19	DISTRICT DIRECTOR	19,555.57
		HICKMAN, SAMUEL J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77
		HOWELL, PAUL E	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
		MILLER, KIRBY J	02/19/19	03/31/19	LEGISLATIVE DIRECTOR	8,166.66
		MILLS JR, WILLIAM T	01/03/19	01/30/19	LEGISLATIVE ASSISTANT	4,277.77
		OWEN, JAMES P	01/03/19	03/31/19	FIELD REPRESENTATIVE	10,694.43
		PARKER, SUSAN A	01/03/19	03/31/19	PRESS SECRETARY	12,955.57
		PATTERSON, MICHAEL E	01/03/19	03/31/19	DISTRICT MANAGER	19,555.57
		RYAN, SHELIA	01/03/19	03/31/19	OFFICE MANAGER/CASEWORKER	13,566.67
		SMITH V, ROBERT B	01/03/19	03/31/19	FIELD REP	9,777.77
		STARR, WALTER H	01/03/19	03/31/19	FIELD REP/CASEWORKER	12,650.00
		VISKOVICH, BRONTI M	01/07/19	02/20/19	PAID INTERN	1,260.00
		WEDDLE, WILLIAM S	01/03/19	03/31/19	FIELD REPRESENTATIVE	9,777.77
		WHITED, MELINDA L	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,344.43
					PERSONNEL COMPENSATION TOTALS:	240,330.45
		TRAVEL				
02-05	AP	01070021 CITIBANK GOV CARD SERVICE	01/04/19	01/11/19	COMMERCIAL TRANSPORTATION	694.80
02-11	AP	01075920 WHITED, MELINDA L	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	549.00
02-11	AP	01075922 HERRING, ROBERT D	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	674.00
02-11	AP	01075928 OWEN, JAMES P.	01/02/19	01/31/19	PRIVATE AUTO MILEAGE	558.00
02-11	AP	01075929 PARKER, SUSAN A	01/18/19	01/22/19	PRIVATE AUTO MILEAGE	235.00
02-11	AP	01075934 SMITH V, ROBERT B.	01/07/19	01/29/19	PRIVATE AUTO MILEAGE	467.00
02-11	AP	01075934 SMITH V, ROBERT B.	01/30/19	01/30/19	PRIVATE AUTO MILEAGE	25.00
02-11	AP	01075935 WEDDLE, WILLIAM S.	01/14/19	01/31/19	PRIVATE AUTO MILEAGE	195.00
02-21	AP	01075932 STARR, WALTER	01/04/19	01/23/19	PRIVATE AUTO MILEAGE	363.00
02-21	AP	01075932 STARR, WALTER	01/28/19	01/28/19	PRIVATE AUTO MILEAGE	8.00
03-13	AP	01086775 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	340.30
03-13	AP	01086952 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	134.30
03-13	AP	01086952 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	134.30
03-13	AP	01086952 CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	25.00
03-13	AP	01086952 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	172.30
03-13	AP	01086952 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	134.30
03-13	AP	01086952 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	172.30
03-13	AP	01086952 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	306.60
03-13	AP	01086952 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	134.30
03-13	AP	01086952 CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	172.30
03-13	AP	01086952 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	CONSULT TRAVEL / RELATED EXP	158.00
03-19	AP	01091036 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	288.31
03-19	AP	01091036 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	213.30
03-19	AP	01091036 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	172.30
03-19	AP	01091036 CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	172.30
03-19	AP	01091036 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	79.00
03-19	AP	01091036 CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	483.60
03-19	AP	01091036 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	172.30
03-19	AP	01091036 CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	134.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TRENT KELLY—Con.						
03-25	AP	01098298	PARKER, SUSAN A	02/14/19 02/27/19	PRIVATE AUTO MILEAGE	138.00
03-26	AP	01098294	HERRING, ROBERT D	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	556.50
03-26	AP	01098300	OWEN, JAMES P.	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	319.00
03-29	AP	01098291	SMITH V, ROBERT B.	02/01/19 02/21/19	PRIVATE AUTO MILEAGE	455.01
03-29	AP	01098291	SMITH V, ROBERT B.	02/21/19 02/28/19	PRIVATE AUTO MILEAGE	134.50
TRAVEL TOTALS:						8,971.22
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01058862	COMCAST	01/05/19 02/04/19	UTILITIES	142.25
01-16	AP	01067748	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01067756	431 WEST MAIN LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-16	AP	01067780	THE MURHY LAW FIRM	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-11	AP	01075919	THE MURHY LAW FIRM	02/01/19 02/28/19	UTILITIES	22.57
02-11	AP	01075941	COMCAST	02/05/19 03/04/19	UTILITIES	142.25
02-16	AP	01078606	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01078614	431 WEST MAIN LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-16	AP	01078635	THE MURHY LAW FIRM	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	136.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	600.47
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.87
03-07	AP	01088746	POSTMASTER	02/28/19 02/28/19	POSTAGE / COURIER / BOX RENTAL	134.00
03-16	AP	01092077	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01092085	431 WEST MAIN LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-16	AP	01092106	THE MURHY LAW FIRM	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-25	AP	01098292	C SPIRE WIRELESS	01/15/19 02/14/19	TELECOMSRV/EQ/TOLL CHARGE	461.20
03-25	AP	01098302	AT&T	01/05/19 02/04/19	TELECOMSRV/EQ/TOLL CHARGE	255.40
03-25	AP	01098303	AT&T	01/05/19 02/04/19	TELECOMSRV/EQ/TOLL CHARGE	247.02
03-25	AP	01098307	AT&T	02/01/19 02/28/19	UTILITIES	272.73
03-25	AP	01098308	AT&T	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	405.84
03-25	AP	01098317	COMCAST	03/05/19 04/04/19	UTILITIES	142.25
03-25	AP	01098322	AT&T	01/20/19 02/19/19	TELECOMSRV/EQ/TOLL CHARGE	901.60
03-25	AP	01098325	ENTERGY	01/21/19 02/20/19	UTILITIES	100.98
03-25	AP	01098335	THE MURHY LAW FIRM	03/08/19 03/08/19	UTILITIES	24.49
03-25	AP	01098339	AT&T	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	270.66
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	615.35
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	63.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	15.92
RENT, COMMUNICATION, UTILITIES TOTALS:						16,975.10
PRINTING AND REPRODUCTION						
03-25	AP	01098312	ACCURATE WORD LLC	02/22/19 02/22/19	PRINTING & REPRODUCTION	74.95

03-25	AP	01098314	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION	224.90
OTHER SERVICES							299.85
01-29	AP	01070013	ROSA LENE THOMAS	01/13/19	01/13/19	JANITORIAL AND MAINT SERV	125.00
02-11	AP	01075917	WEATHERALLS INC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	76.00
02-11	AP	01075943	GLENDAS GRAY	01/03/19	01/28/19	JANITORIAL AND MAINT SERV	250.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-12	AP	01090656	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090657	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092933	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-25	AP	01098287	ROSA LENE THOMAS	03/14/19	03/14/19	JANITORIAL AND MAINT SERV	125.00
03-25	AP	01098318	ROSA LENE THOMAS	02/13/19	02/13/19	JANITORIAL AND MAINT SERV	125.00
SUPPLIES AND MATERIALS							6,556.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-60.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	208.90
02-21	AP	01075932	STARR, WALTER	01/04/19	01/04/19	WATER	2.68
02-21	AP	01075932	STARR, WALTER	01/04/19	01/04/19	FOOD & BEVERAGE	16.22
02-21	AP	01075932	STARR, WALTER	01/09/19	01/09/19	FOOD & BEVERAGE	20.00
02-21	AP	01075932	STARR, WALTER	01/14/19	01/14/19	FOOD & BEVERAGE	20.00
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	WATER	19.86
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19	01/09/19	FOOD & BEVERAGE	23.32
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	FOOD & BEVERAGE	7.37
02-25	AP	01078341	OFFICE DEPOT INC	01/15/19	01/15/19	FOOD & BEVERAGE	23.44
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	48.27
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	19.99
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	316.15
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	WATER	6.62
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	FOOD & BEVERAGE	19.99
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19	01/21/19	FOOD & BEVERAGE	24.07
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19	01/25/19	FOOD & BEVERAGE	14.39
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	43.89
03-12	AP	01090327	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	1.39
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	11.79
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	FOOD & BEVERAGE	37.67
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	98.97
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	40.83
03-25	AP	01098329	MAGNOLIA CLIPPING SERVICE	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	89.18
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-118.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	754.84
EQUIPMENT							1,691.83
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	196.00
03-25	AP	01098328	WEATHERALLS INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	76.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	196.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,825.62
OFFICE TOTALS:							275,825.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	182.89	182.89
					FRANKED MAIL TOTALS:	182.89
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/19 01/02/19	SHARED EMPLOYEE	133.33	
		BAYLOR, CHRISTOPHER S	01/01/19 01/02/19	SHARED EMPLOYEE	100.00	
		BRASHIER, ANNE H	01/01/19 01/02/19	DEPUTY COS/LEG DIRECTOR	472.22	
		CRADDOCK, FRAISER R	01/01/19 01/01/19	STAFF ASSISTANT	97.22	
		CRADDOCK, FRAISER R	01/02/19 01/02/19	SCHEDULER	111.11	
		ENLOW, MARY A	01/02/19 01/02/19	STAFF ASSISTANT	97.22	
		GRUBBS, BYRON A	01/01/19 01/01/19	SCHEDULER	138.89	
		GRUBBS, BYRON A	01/02/19 01/02/19	LEGISLATIVE ASSISTANT	138.89	
		HERRING, ROBERT D	01/01/19 01/02/19	DISTRICT DIRECTOR	444.44	
		HICKMAN, SAMUEL J	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	216.67	
		HOWELL, PAUL E	01/01/19 01/02/19	CHIEF OF STAFF	935.62	
		LOLLAR, JACK H	12/01/18 12/14/18	PAID INTERN	-480.00	
		MILLS JR, WILLIAM T	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	305.56	
		OWEN, JAMES P	01/01/19 01/02/19	FIELD REPRESENTATIVE	243.06	
		PARKER, SUSAN A	01/01/19 01/02/19	PRESS SECRETARY	294.44	
		PATTERSON, MICHAEL E	01/01/19 01/02/19	DISTRICT MANAGER	444.44	
		RYAN, SHELIA	01/01/19 01/02/19	OFFICE MANAGER/CASEWORKER	308.33	
		SMITH V, ROBERT B	01/01/19 01/02/19	FIELD REP	222.22	
		STARR, WALTER H	01/01/19 01/02/19	FIELD REP/CASEWORKER	287.50	
		WEDDLE, WILLIAM S	01/01/19 01/02/19	FIELD REPRESENTATIVE	222.22	
		WHITED, MELINDA L	01/01/19 01/02/19	FIELD REPRESENTATIVE	280.56	
					PERSONNEL COMPENSATION TOTALS:	5,013.94
TRAVEL						
01-07	AP 01058614	CITIBANK GOV CARD SERVICE	11/13/18 12/09/18	COMMERCIAL TRANSPORTATION	1,218.21	
01-07	AP 01058614	CITIBANK GOV CARD SERVICE	10/31/18 11/01/18	LODGING	136.08	
01-09	AP 01058609	WEDDLE, WILLIAM S.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE	213.00	
01-09	AP 01058618	SMITH V, ROBERT B.	11/02/18 11/29/18	PRIVATE AUTO MILEAGE	385.00	
01-09	AP 01058866	HERRING, ROBERT D	12/03/18 12/28/18	PRIVATE AUTO MILEAGE	591.00	
01-09	AP 01058867	WHITED, MELINDA L	12/03/18 12/18/18	PRIVATE AUTO MILEAGE	419.00	
01-09	AP 01058897	WEDDLE, WILLIAM S.	12/07/18 12/19/18	PRIVATE AUTO MILEAGE	182.00	
01-10	AP 01058615	STARR, WALTER	10/10/18 10/30/18	PRIVATE AUTO MILEAGE	317.00	
01-18	AP 01063407	SMITH V, ROBERT B.	12/04/18 12/28/18	PRIVATE AUTO MILEAGE	757.00	
01-29	AP 01070032	STARR, WALTER	12/04/18 12/18/18	PRIVATE AUTO MILEAGE	268.00	
01-29	AP 01070036	OWEN, JAMES P.	12/04/18 12/28/18	PRIVATE AUTO MILEAGE	271.00	
02-05	AP 01070021	CITIBANK GOV CARD SERVICE	11/30/18 12/22/18	COMMERCIAL TRANSPORTATION	3,150.70	
					TRAVEL TOTALS:	7,907.99
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01058612	AT&T	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	264.43	

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01-04	AP	01058859	AT&T	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	901.60
01-07	AP	01058603	AT&T	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	221.36
01-07	AP	01058605	AT&T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	405.84
01-07	AP	01058606	AT&T	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	230.60
01-08	AP	01058601	C SPIRE WIRELESS	11/15/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE	485.75
01-08	AP	01058608	ENTERGY	11/20/18	12/19/18	UTILITIES	101.28
01-08	AP	01058610	THE MURHY LAW FIRM	12/10/18	12/10/18	UTILITIES	22.57
01-18	AP	01063408	THE MURHY LAW FIRM	01/02/19	01/02/19	UTILITIES	22.57
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	20.00
01-18	AP	01066455	CITI PCARD-USPS PO BOXES ONLINE	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	35.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,638.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	98.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	592.31
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	63.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.95
01-29	AP	01070018	CITY OF EUPORA	12/01/18	12/31/18	UTILITIES	178.13
02-11	AP	01075918	ENTERGY	12/19/18	01/21/19	UTILITIES	106.85
02-11	AP	01075939	AT&T	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	901.60
02-11	AP	01075942	C SPIRE WIRELESS	12/15/18	01/14/19	TELECOMSRV/EQ/TOLL CHARGE	446.23
02-11	AP	01075944	AT&T	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	405.84
02-11	AP	01075946	AT&T	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	222.16
02-11	AP	01075950	AT&T	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	230.60
02-11	AP	01075952	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	264.43
03-25	AP	01098310	CITY OF EUPORA	01/01/19	01/31/19	UTILITIES	168.71
RENT, COMMUNICATION, UTILITIES TOTALS:							9,045.56
PRINTING AND REPRODUCTION							
01-04	AP	01058616	ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION	251.00
01-04	AP	01058617	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	431.82
01-29	AP	01070027	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	296.82
PRINTING AND REPRODUCTION TOTALS:							979.64
OTHER SERVICES							
01-08	AP	01058611	ROSA LENE THOMAS	12/14/18	12/14/18	JANITORIAL AND MAINT SERV	125.00
01-29	AP	01070034	GLENDA S GRAY	12/06/18	12/27/18	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							325.00
SUPPLIES AND MATERIALS							
01-09	AP	01058868	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,998.00
01-10	AP	01058615	STARR, WALTER	08/06/18	08/06/18	WATER	5.00
01-10	AP	01058615	STARR, WALTER	10/29/18	10/29/18	WATER	3.75
01-10	AP	01058615	STARR, WALTER	09/12/18	10/11/18	FOOD & BEVERAGE	104.50
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	WATER	33.10
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE	17.04
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	48.27
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	48.27
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	27.38
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	35.99
01-18	AP	01063412	MAGNOLIA CLIPPING SERVICE	12/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	94.01
01-18	AP	01066455	CITI PCARD-D J WALL ST JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	494.78
01-18	AP	01066455	CITI PCARD-GAN NEWSPAPER SUB	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	625.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TRENT KELLY—Con.						
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18 11/28/18	FOOD & BEVERAGE	6.06
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	42.72
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	155.99
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	60.54
01-25	AP	01069122	OFFICE DEPOT INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	-35.99
01-29	AP	01070032	STARR, WALTER	10/10/18 10/10/18	FOOD & BEVERAGE	10.00
01-29	AP	01070032	STARR, WALTER	12/11/18 12/14/18	FOOD & BEVERAGE	50.00
01-29	AP	01070034	GLENDAS GRAY	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	10.54
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	19.99
01-31	GL	RMS0085335		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	20.00
02-11	AP	01075927	MAGNOLIA CLIPPING SERVICE	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	121.61
02-19	AP	01080377	CITI PCARD-GAN NEWSPAPER SUB	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	10.00
02-21	AP	01075932	STARR, WALTER	11/14/18 11/14/18	FOOD & BEVERAGE	20.00
					SUPPLIES AND MATERIALS TOTALS:	12,037.33
EQUIPMENT						
01-09	AP	01058613	WEATHERALLS INC	11/01/18 11/30/18	MAINTENANCE / REPAIRS	76.00
01-29	AP	01070040	WEATHERALLS INC	12/01/18 12/31/18	MAINTENANCE / REPAIRS	76.00
					EQUIPMENT TOTALS:	152.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,644.35
					OFFICE TOTALS:	35,644.35
2019 HON. JOSEPH P. KENNEDY, III						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	237.07
					PERSONNEL COMPENSATION	258,136.06
					TRAVEL	3,902.96
					RENT, COMMUNICATION, UTILITIES	21,149.73
					PRINTING AND REPRODUCTION	277.50
					OTHER SERVICES	6,285.00
					SUPPLIES AND MATERIALS	4,356.82
					EQUIPMENT	466.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,811.64
					OFFICE TOTALS:	294,811.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334		01/20/19 01/31/19	FRANKED MAIL	-31.70
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	184.62
02-28	GL	FLG0086146		02/20/19 02/28/19	FRANKED MAIL	-36.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	170.20
03-31	GL	FLG0087042		03/20/19 03/31/19	FRANKED MAIL	-49.35
					FRANKED MAIL TOTALS:	237.07
PERSONNEL COMPENSATION						
					BLACK,DANIEL J	12,466.67

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		CLEMONS,NICK M	01/03/19	03/31/19	DISTRICT DIRECTOR	37,033.33
		CURTIS, SARAH E	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	29,602.23
		DANIELS IV,DAVID J	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
		DAO, TIEU D.	03/01/19	03/31/19	SHARED EMPLOYEE	500.00
		DUCLOS,LESLIE A	01/03/19	03/31/19	ASST DISTRICT REPRESENTATIVE	9,855.55
		FINS,ERIC	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	17,727.78
		KAUFMAN,EMILY M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	23,955.57
		MATTESON,NATHANIAL C	01/03/19	03/31/19	STAFF ASSISTANT	8,066.67
		MCNEILL,RACHEL J	01/03/19	03/31/19	CONSTITUENT OUTREACH	11,000.00
		MECHER,GREGORY M	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
		NELSON, LISA J.	01/03/19	03/31/19	SENIOR CASEWORKER	13,317.34
		NOGUERA,STEPHANIE M	01/03/19	03/31/19	CONSTITUENT OUTREACH	11,352.00
		PEPEN,ENRIQUE J	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
		PINCKNEY,JANNA L	01/03/19	03/31/19	SHARED EMPLOYEE	2,575.50
		RANKIN,CHRISTINA E	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,583.33
		ROSHAN,QAIS	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,000.00
		SIDDIQUI,FAISAL	01/03/19	03/31/19	SHARED EMPLOYEE	328.53
		SUNDAHL,ALAN L	01/03/19	03/31/19	FINANCE ADMINISTRATOR	4,937.77
					PERSONNEL COMPENSATION TOTALS:	258,136.06
	TRAVEL					
01-08	AP	01059684 HON JOSEPH P KENNEDY III	01/03/19	01/03/19	TAXI/PARKING/TOLLS	28.63
01-28	AP	01069398 FINS,ERIC	01/22/19	01/22/19	MEALS	11.42
02-07	AP	01074565 BLACK, DANIEL J.	01/22/19	01/28/19	MEALS	22.10
02-07	AP	01074565 BLACK, DANIEL J.	01/28/19	01/28/19	TAXI/PARKING/TOLLS	82.66
02-08	AP	01074564 FINS,ERIC	01/31/19	01/31/19	MEALS	23.95
02-12	AP	01076116 BLACK, DANIEL J.	02/04/19	02/05/19	LODGING	142.80
02-12	AP	01076116 BLACK, DANIEL J.	02/04/19	02/05/19	MEALS	51.79
02-12	AP	01076116 BLACK, DANIEL J.	02/04/19	02/05/19	CAR RENTAL	97.30
02-12	AP	01076116 BLACK, DANIEL J.	02/05/19	02/05/19	GASOLINE	22.92
02-12	AP	01076116 BLACK, DANIEL J.	02/04/19	02/05/19	TAXI/PARKING/TOLLS	42.81
02-15	AP	01077332 HON JOSEPH P KENNEDY III	02/06/19	02/11/19	TAXI/PARKING/TOLLS	61.47
02-21	AP	01080100 MECHEER,GREGORY M	02/07/19	02/07/19	TAXI/PARKING/TOLLS	5.05
03-09	AP	01086555 DUCLOS, LESLIE A.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	157.84
03-09	AP	01086940 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	154.59
03-09	AP	01086940 CITIBANK GOV CARD SERVICE	02/04/19	02/05/19	COMMERCIAL TRANSPORTATION	154.59
03-09	AP	01086940 CITIBANK GOV CARD SERVICE	02/05/19	02/08/19	COMMERCIAL TRANSPORTATION	154.59
03-09	AP	01086940 CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	22.01
03-09	AP	01086940 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	77.30
03-09	AP	01086940 CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	77.30
03-09	AP	01086940 CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	COMMERCIAL TRANSPORTATION	346.00
03-09	AP	01086940 CITIBANK GOV CARD SERVICE	02/25/19	02/28/19	COMMERCIAL TRANSPORTATION	176.60
03-09	AP	01086940 CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING	192.83
03-13	AP	01086918 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	643.29
03-13	AP	01086918 CITIBANK GOV CARD SERVICE	01/08/19	01/11/19	COMMERCIAL TRANSPORTATION	154.59
03-13	AP	01086918 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	94.30
03-13	AP	01086918 CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	22.00
03-13	AP	01086918 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	77.30
03-13	AP	01086918 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	227.30
03-13	AP	01086918 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	55.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSEPH P. KENNEDY, III—Con.						
03-13	AP	01086918	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	231.89
03-13	AP	01088047	CLEMONS, NICK M.	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	55.27
03-13	AP	01088047	CLEMONS, NICK M.	02/04/19 02/15/19	PRIVATE AUTO MILEAGE	116.90
03-13	AP	01088047	CLEMONS, NICK M.	02/15/19 02/20/19	PRIVATE AUTO MILEAGE	20.38
03-14	AP	01086607	BLACK, DANIEL J.	02/21/19 02/22/19	MEALS	40.21
03-14	AP	01086607	BLACK, DANIEL J.	02/04/19 02/22/19	TAXI/PARKING/TOLLS	57.68
TRAVEL TOTALS:						3,902.96
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01059243	COMCAST	01/03/19 02/02/19	UTILITIES	366.44
01-16	AP	01069927	BH PROPERTY III LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01072486	CAPASSO-CRAFTS ST LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
01-23	AP	01066534	MECHER,GREGORY M	01/08/19 01/08/19	POSTAGE / COURIER / BOX RENTAL	20.00
01-28	AP	01067356	UNITED PARCEL SERVICE	01/07/19 01/07/19	POSTAGE / COURIER / BOX RENTAL	40.31
01-28	AP	01067356	UNITED PARCEL SERVICE	01/10/19 01/10/19	POSTAGE / COURIER / BOX RENTAL	38.19
02-01	AP	01072092	COMCAST	02/03/19 03/02/19	UTILITIES	466.27
02-01	AP	01072095	COMCAST	02/02/19 03/01/19	UTILITIES	422.73
02-06	AP	01073320	VERIZON WIRELESS	01/29/19 02/28/19	TELECOMSRVEQ/TOLL CHARGE	1,255.99
02-16	AP	01078735	BH PROPERTY III LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01079439	CAPASSO-CRAFTS ST LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
02-21	AP	01080100	MECHER,GREGORY M	02/06/19 02/06/19	POSTAGE / COURIER / BOX RENTAL	22.00
02-27	AP	01077335	UNITED PARCEL SERVICE	02/06/19 02/06/19	POSTAGE / COURIER / BOX RENTAL	31.98
02-27	AP	01077335	UNITED PARCEL SERVICE	02/07/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	12.44
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	137.40
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	26.22
03-06	AP	01086559	COMCAST	03/02/19 04/01/19	UTILITIES	425.12
03-06	AP	01086761	COMCAST	03/03/19 04/02/19	UTILITIES	388.99
03-13	AP	01088651	VERIZON WIRELESS	03/01/19 03/28/19	TELECOMSRVEQ/TOLL CHARGE	1,299.80
03-16	AP	01092206	BH PROPERTY III LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01093032	CAPASSO-CRAFTS ST LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
03-26	GL	HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	105.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	134.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	134.13
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	26.22
RENT, COMMUNICATION, UTILITIES TOTALS:						21,149.73
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	.....	01/22/19 01/22/19	PHOTOGRAPHIC (TRANSFER)	20.00
03-06	AP	01086557	DAVID L ANDRUKITIS INC	02/26/19 02/26/19	PRINTING & REPRODUCTION	257.50
PRINTING AND REPRODUCTION TOTALS:						277.50
OTHER SERVICES						
01-16	AP	01071786	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

02-08	AP	01075248	CREATIVENGINE	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-16	AP	01079171	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-09	AP	01086560	CREATIVENGINE	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	01092677	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,285.00
SUPPLIES AND MATERIALS							
01-17	AP	01063557	CRYSTAL ROCK	12/14/18	01/06/19	WATER	57.65
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	434.71
02-07	AP	01074560	THE NEW YORK TIMES	01/30/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	620.10
02-11	AP	01076068	BOSTON GLOBE	02/17/19	03/16/19	PUBLICATIONS/REFERENCE MAT'L	25.50
02-12	AP	01076689	CRYSTAL ROCK	01/11/19	02/03/19	WATER	43.26
02-19	GL	FRM0086014	.....	01/11/19	01/11/19	FRAMING (TRANSFER)	331.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-102.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	94.59
03-05	GL	FRM0086556	.....	01/16/19	01/16/19	FRAMING (TRANSFER)	50.00
03-09	AP	01086773	BOSTON GLOBE	03/07/19	04/06/19	PUBLICATIONS/REFERENCE MAT'L	25.50
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	FOOD & BEVERAGE	35.55
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19	02/15/19	FOOD & BEVERAGE	47.91
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	FOOD & BEVERAGE	32.27
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	23.08
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	17.98
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	453.41
03-18	AP	01094050	CRYSTAL ROCK	02/08/19	03/03/19	WATER	57.41
03-19	AP	01094046	TURNBULL LAW FIRM PLLC	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	500.00
03-19	AP	01094048	TURNBULL LAW FIRM PLLC	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	500.00
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19	02/21/19	FOOD & BEVERAGE	11.95
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	40.16
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	40.47
03-21	AP	01094043	HAGUE QUALITY WATER OF MD INC	01/03/19	01/02/20	WATER	856.00
03-25	GL	FRM0086839	.....	02/14/19	02/14/19	FRAMING (TRANSFER)	50.00
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	21.87
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	32.72
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-150.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	316.73
SUPPLIES AND MATERIALS TOTALS:							4,356.82
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	155.50
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	155.50
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	155.50
EQUIPMENT TOTALS:							466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,811.64
OFFICE TOTALS:							294,811.64
2018 HON. JOSEPH P. KENNEDY, III							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	122.73
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL	-6.30
FRANKED MAIL TOTALS:							116.43

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.						
PERSONNEL COMPENSATION						
		BLACK,DANIEL J	01/01/19 01/02/19	PRESS ASSISTANT	283.33	
		BLACK,DANIEL J	01/01/19 01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)	3,500.00	
		CLEMONS,NICK M	01/01/19 01/02/19	DISTRICT DIRECTOR	841.67	
		CLEMONS,NICK M	12/25/18 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,818.00	
		CURTIS, SARAH E	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	672.78	
		CURTIS, SARAH E	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00	
		DANIELS IV,DAVID J	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		DANIELS IV,DAVID J	12/25/18 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		DUCCLOS,LESLIE A	01/01/19 01/02/19	ASST DISTRICT REPRESENTATIVE	227.78	
		DUCCLOS,LESLIE A	12/25/18 01/02/19	ASST DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,500.00	
		FINS,ERIC	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	313.89	
		FINS,ERIC	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		KAUFMAN,EMILY M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	544.44	
		KAUFMAN,EMILY M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00	
		MATTESON,NATHANIAL C	01/01/19 01/02/19	STAFF ASSISTANT	183.33	
		MATTESON,NATHANIAL C	12/25/18 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		MCNEILL,RACHEL J	01/01/19 01/02/19	CONSTITUENT OUTREACH	250.00	
		MCNEILL,RACHEL J	01/01/19 01/02/19	CONSTITUENT OUTREACH (OTHER COMPENSATION)	3,500.00	
		MECHER,GREGORY M	01/01/19 01/02/19	CHIEF OF STAFF	935.62	
		NELSON, LISA J.	01/01/19 01/02/19	SENIOR CASEWORKER	302.66	
		NELSON, LISA J.	11/01/18 01/02/19	SENIOR CASEWORKER (OTHER COMPENSATION)	5,000.00	
		NOGUERA,STEPHANIE M	01/01/19 01/02/19	CONSTITUENT OUTREACH	258.00	
		NOGUERA,STEPHANIE M	01/01/19 01/02/19	CONSTITUENT OUTREACH (OTHER COMPENSATION)	3,500.00	
		PEPEN,ENRIQUE J	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		PEPEN,ENRIQUE J	12/25/18 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		RANKIN,CHRISTINA E	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	166.67	
		RANKIN,CHRISTINA E	12/25/18 01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,500.00	
		ROSHAN,QAIS	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	250.00	
		ROSHAN,QAIS	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		SIDDQUI,FAISAL	01/01/19 01/02/19	SHARED EMPLOYEE	7.47	
		SUNDAHL,ALAN L	01/01/19 01/02/19	FINANCE ADMINISTRATOR	112.22	
PERSONNEL COMPENSATION TOTALS:					54,501.20	
TRAVEL						
01-09	AP	01059675 DUCLOS, LESLIE A.	12/08/18 12/14/18	PRIVATE AUTO MILEAGE	97.10	
01-12	AP	01060268 HON JOSEPH P KENNEDY III	07/19/18 07/19/18	TAXI/PARKING/TOLLS	55.65	
01-12	AP	01060268 HON JOSEPH P KENNEDY III	09/13/18 09/28/18	TAXI/PARKING/TOLLS	119.39	
01-12	AP	01060268 HON JOSEPH P KENNEDY III	11/30/18 11/30/18	TAXI/PARKING/TOLLS	58.10	
01-14	AP	01062212 CITIBANK GOV CARD SERVICE	12/05/18 12/19/18	COMMERCIAL TRANSPORTATION	562.38	
01-25	AP	01067073 HON JOSEPH P KENNEDY III	12/05/18 12/13/18	TAXI/PARKING/TOLLS	120.45	
01-28	AP	01068475 HON JOSEPH P KENNEDY III	07/09/18 07/09/18	TAXI/PARKING/TOLLS	35.47	
TRAVEL TOTALS:					1,048.54	
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01058291 COMCAST	01/02/19 02/01/19	UTILITIES	420.30	

01-10	AP	01060761	VERIZON WIRELESS	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,198.67
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	134.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	272.65
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	26.22
02-22	AP	01082736	RENTACRATE LLC	12/12/18	12/21/18	EQUIP RENTAL (EFF 1/3/03)	140.50
RENT, COMMUNICATION, UTILITIES TOTALS:							2,236.34
PRINTING AND REPRODUCTION							
01-09	AP	01060263	DAVID L ANDRUKITIS INC	12/19/18	12/19/18	PRINTING & REPRODUCTION	225.00
01-09	AP	01060264	DAVID L ANDRUKITIS INC	12/26/18	12/26/18	PRINTING & REPRODUCTION	279.50
01-28	AP	01069385	DAVID L ANDRUKITIS INC	12/14/18	12/14/18	PRINTING & REPRODUCTION	280.00
02-21	AP	01080098	XEROX CORPORATION	09/21/18	12/30/18	PRINTING & REPRODUCTION	12.55
PRINTING AND REPRODUCTION TOTALS:							797.05
OTHER SERVICES							
01-09	AP	01059672	CREATIVENGINE	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-24	AP	01067079	SHRED-IT USA LLC	12/13/18	12/13/18	JANITORIAL AND MAINT SERV	227.99
OTHER SERVICES TOTALS:							527.99
SUPPLIES AND MATERIALS							
01-10	AP	01060760	TURNBULL LAW FIRM PLLC	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	500.00
01-15	GL	FRM0085122	.....	12/18/18	12/18/18	FRAMING (TRANSFER)	31.00
01-18	AP	01066063	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	FOOD & BEVERAGE	20.49
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE	31.10
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	79.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	42.92
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	25.18
02-21	AP	01080099	MECHER,GREGORY M	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	39.99
SUPPLIES AND MATERIALS TOTALS:							5,749.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							64,977.23
OFFICE TOTALS:							64,977.23

2019 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-23.04	-23.04
PERSONNEL COMPENSATION	245,650.61	245,650.61
TRAVEL	2,480.64	2,480.64
RENT, COMMUNICATION, UTILITIES	18,203.66	18,203.66
PRINTING AND REPRODUCTION	40.00	40.00
OTHER SERVICES	13,166.83	13,166.83
SUPPLIES AND MATERIALS	564.52	564.52
EQUIPMENT	1,710.17	1,710.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,793.39	281,793.39
OFFICE TOTALS:	281,793.39	281,793.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-73.75
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	126.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RO KHANNA—Con.						
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-14.20
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		50.26
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-111.60
					FRANKED MAIL TOTALS:	-23.04
PERSONNEL COMPENSATION						
		ALBERTSON,JULIA S	01/16/19 03/31/19	DIGITAL PRESS SECRETARY		10,052.78
		BOGGS,GALEN R	03/08/19 03/31/19	FIELD REPRESENTATIVE		2,555.56
		BRYANT,LAKEISHA C	03/08/19 03/31/19	FIELD REPRESENTATIVE		2,555.56
		DHUNA,AHMI	01/08/19 03/05/19	STAFF ASSISTANT		1,560.00
		DHUNA,AHMI	03/06/19 03/31/19	PAID INTERN		600.00
		ENGLE,STERLING J	01/09/19 03/05/19	PAID INTERN		1,560.00
		FOX,KEVIN D	01/03/19 02/28/19	LEGISLATIVE CORRESPONDENT		7,088.90
		FOX,KEVIN D	03/01/19 03/31/19	LEGISLATIVE ASSISTANT		3,666.67
		LIANG,VIVIAN	01/03/19 03/07/19	FIELD REPRESENTATIVE		7,222.22
		MAGUIRE,CONNOR J	01/09/19 03/31/19	PAID INTERN		2,160.00
		MANDALIKA,SWAPANTHI S	01/03/19 03/31/19	FIELD REPRESENTATIVE		9,777.77
		MCCLINTON,CASSANDRA	01/03/19 02/28/19	OFFICE MANAGER		5,155.56
		MCCLINTON,CASSANDRA	03/01/19 03/31/19	OFFICE MANAGER & COMMUNITY LIA		2,666.67
		MCKELVEY,WILLIAM V	01/03/19 02/28/19	STAFF ASSISTANT		6,605.56
		MCKELVEY,WILLIAM V	03/01/19 03/31/19	LEG. CORRESPONDENT/LA		3,416.67
		MOINZADEH-HAKAMI,YASSAMAN M	01/09/19 03/31/19	PAID INTERN		2,160.00
		MURPHY,MACKENZIE M	01/11/19 03/22/19	STAFF ASSISTANT		4,920.00
		NARAYAN,NANDINI K	01/03/19 03/31/19	SCHEDULER		12,466.67
		NGUYEN,HIEP X	01/03/19 02/28/19	FIELD REPRESENTATIVE		8,055.56
		NGUYEN,HIEP X	03/01/19 03/31/19	SENIOR FIELD REPRESENTATIVE		4,166.67
		NGUYEN,MINH-CHINH JOHN	01/16/19 03/31/19	PAID INTERN		2,160.00
		PEREZ,DAVID A	01/03/19 03/31/19	STAFF ASSISTANT		9,166.67
		PURCELL,HEATHER B	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		20,777.77
		PYKE,THOMAS E	01/03/19 01/30/19	DIRECTOR CONSTITUENT SVC		4,666.67
		PYKE,THOMAS E	01/03/19 03/31/19	DISTRICT DIRECTOR		14,888.90
		SABA,GEORGE J	01/03/19 02/28/19	LEGISLATIVE ASSISTANT		9,666.67
		SABA,GEORGE J	03/01/19 03/31/19	NATIONAL SECURITY ADVISOR		5,000.00
		SCHLOESSER,CHRISTOPHER J	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		24,200.00
		SHEN,DAVID Z	01/11/19 01/30/19	ASST POLICE SVCS/LAW ENFORCE		1,711.11
		SPERLING,ERIK A	01/03/19 03/31/19	SR POLICY ADV AND COUNSEL		14,666.67
		SPIRO,PETER M	01/03/19 03/31/19	CHIEF OF STAFF		34,222.23
		TATARIAN,ALISA S	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR		6,111.10
					PERSONNEL COMPENSATION TOTALS:	245,650.61
TRAVEL						
02-07	AP	01072916	01/05/19 01/30/19	PRIVATE AUTO MILEAGE		136.63
02-14	AP	01075259	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION		756.90
02-14	AP	01075259	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION		511.30
02-21	AP	01077404	01/13/19 01/26/19	PRIVATE AUTO MILEAGE		35.75

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02-21	AP	01077449	MCCLINTON, CASSANDRA	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	104.64
02-21	AP	01082996	MANDALIKA, SWAPANTHI S	01/26/19	01/30/19	PRIVATE AUTO MILEAGE	60.00
03-09	AP	01086637	MCCLINTON, CASSANDRA	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	91.61
03-12	AP	01088233	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	252.30
03-12	AP	01088233	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	-511.30
03-12	AP	01088233	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	385.30
03-12	AP	01088233	CITIBANK GOV CARD SERVICE	03/02/19	03/02/19	COMMERCIAL TRANSPORTATION	252.30
03-13	AP	01087902	NGUYEN, HIEP X.	02/01/19	02/24/19	PRIVATE AUTO MILEAGE	72.04
03-16	AP	01089908	LIANG, VIVIAN	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	113.85
03-16	AP	01089908	LIANG, VIVIAN	02/06/19	02/28/19	TAXI/PARKING/TOLLS	14.00
03-16	AP	01089910	LIANG, VIVIAN	03/01/19	03/02/19	PRIVATE AUTO MILEAGE	33.35
03-16	AP	01089911	MANDALIKA, SWAPANTHI S	02/01/19	02/23/19	PRIVATE AUTO MILEAGE	171.97
TRAVEL TOTALS:							2,480.64
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064087	COMMERCE PLAZA ASSOCIATES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,627.80
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	30.00
02-02	AP	01077170	OXFORD PARK ASSOCIATES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	280.00
02-16	AP	01079543	OXFORD PARK ASSOCIATES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
02-21	AP	01077413	FEDEX	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	5.07
02-27	AP	01083050	TELAGILITY CORP	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	594.13
02-27	AP	01083055	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	347.41
02-27	AP	01083063	CUSD	01/26/19	01/26/19	TEMPORARY SPACE RENTAL	243.48
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	851.93
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.02
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	20.00
03-01	AP	01083092	FREMONT UNIFIED SCHOOL DISTRICT	02/01/19	02/01/19	TEMPORARY SPACE RENTAL	117.92
03-11	AP	01083979	CITY OF FREMONT CA	03/02/19	03/02/19	TEMPORARY SPACE RENTAL	540.00
03-11	AP	01086633	TELAGILITY CORP	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	603.04
03-14	AP	01091228	COMCAST	01/31/19	02/28/19	UTILITIES	279.69
03-16	AP	01093133	OXFORD PARK ASSOCIATES	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
03-19	AP	01091231	COMCAST	03/01/19	03/30/19	UTILITIES	247.57
03-25	AP	01097508	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	347.41
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	884.19
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	341.50
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,203.66
PRINTING AND REPRODUCTION							
03-26	AP	01098547	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							40.00
OTHER SERVICES							
01-15	AP	01060440	NGUYEN, HIEP X.	12/11/18	03/28/19	TRAINING	297.08
01-16	AP	01071569	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-14	AP	01075484	ADVANTELL INC	02/06/19	02/06/19	TECHNOLOGY SERVICE CONTRACTS	1,196.00
02-16	AP	01078950	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-28	AP	01084921	ADVANTELL INC	02/06/19	02/06/19	TECHNOLOGY SERVICE CONTRACTS	1,323.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RO KHANNA—Con.						
03-12	AP	01090626	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090627	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092420	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092525	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						13,166.83
SUPPLIES AND MATERIALS						
01-29	AP	01068106	SPIRO, PETER M.	01/19/19 01/19/19	FOOD & BEVERAGE	25.59
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-138.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	156.08
02-12	AP	01074141	NARAYAN, NANDINI K.	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	19.99
02-21	AP	01077463	LIANG, VIVIAN	01/13/19 01/13/19	FOOD & BEVERAGE	51.98
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	23.93
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	18.93
03-11	AP	01086638	MCCLINTON, CASSANDRA	02/15/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	32.47
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	70.05
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	-70.05
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	70.05
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19 01/16/19	FOOD & BEVERAGE	18.41
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	23.64
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	26.48
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	15.99
03-25	AP	01097502	SPIRO, PETER M.	03/08/19 03/08/19	FOOD & BEVERAGE	4.70
03-25	AP	01097502	SPIRO, PETER M.	03/07/19 03/07/19	PUBLICATIONS/REFERENCE MAT'L	23.84
03-28	AP	01099700	ALBERTSON, JULIA S.	03/15/19 03/15/19	SOFTWARE LESS THAN \$500	9.99
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	78.94
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-200.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	321.51
SUPPLIES AND MATERIALS TOTALS:						564.52
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	250.00
02-28	AP	01085070	CDW GOVERNMENT LLC	01/17/19 01/17/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	250.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						1,710.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						281,793.39
OFFICE TOTALS:						281,793.39
2018 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	106.70
01-31	GL	FLG0085334		12/01/18 12/31/18	FRANKED MAIL	-51.90
FRANKED MAIL TOTALS:						54.80

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PERSONNEL COMPENSATION									
		ERTEL, CAROL D.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR				166.67
		ERTEL, CAROL D.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)				2,000.00
		FOX, KEVIN D.	10/01/18	01/02/19	LEGISLATIVE CORRESPONDENT				3,244.44
		LIANG, VIVIAN	10/01/18	01/02/19	FIELD REPRESENTATIVE				3,222.22
		MANDALIKA, SWAPANTHI S.	10/01/18	01/02/19	FIELD REPRESENTATIVE				3,222.22
		MCCLINTON, CASSANDRA	10/01/18	01/02/19	OFFICE MANAGER				3,177.78
		MCKELVEY, WILLIAM V.	10/01/18	01/02/19	STAFF ASSISTANT				3,227.78
		MOYLAN, CHRISTOPHER R.	01/01/19	01/02/19	DISTRICT DIRECTOR				483.33
		NARAYAN, NANDINI K.	10/01/18	01/02/19	SCHEDULER				3,283.33
		NGUYEN, HIEP X.	10/01/18	01/02/19	FIELD REPRESENTATIVE				3,277.78
		PEREZ, DAVID A.	12/28/18	01/02/19	STAFF ASSISTANT				1,666.67
		PURCELL, HEATHER B.	08/01/18	01/02/19	COMMUNICATIONS DIRECTOR				3,472.22
		PYKE, THOMAS E.	10/01/18	01/02/19	DIRECTOR CONSTITUENT SVC.				3,333.33
		SABA, GEORGE J.	10/01/18	01/02/19	LEGISLATIVE ASSISTANT				3,333.33
		SCHLOESSER, CHRISTOPHER J.	08/01/18	01/02/19	LEGISLATIVE DIRECTOR				3,550.00
		SPERLING, ERIK A.	10/01/18	01/02/19	SR POLICY ADV AND COUNSEL				3,333.33
		SPIRO, PETER M.	07/01/18	01/02/19	CHIEF OF STAFF				3,777.78
		SPIRO, PETER M.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)				2,367.58
		TATARIAN, ALISA S.	01/01/19	01/02/19	SHARED EMPLOYEE				138.89
					PERSONNEL COMPENSATION TOTALS:				50,278.68
TRAVEL									
01-14	AP	01060451 PYKE, THOMAS E.	12/01/18	12/16/18	PRIVATE AUTO MILEAGE				65.51
01-14	AP	01060454 MOYLAN, CHRISTOPHER R.	12/11/18	12/13/18	TAXI/PARKING/TOLLS				11.35
01-14	AP	01062811 NARAYAN, NANDINI K.	12/05/18	12/23/18	PRIVATE AUTO MILEAGE				38.97
01-14	AP	01062813 MCKELVEY, WILLIAM V.	11/08/18	11/08/18	PRIVATE AUTO MILEAGE				38.15
01-14	AP	01062813 MCKELVEY, WILLIAM V.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE				32.70
01-14	AP	01062814 LIANG, VIVIAN	12/02/18	12/16/18	PRIVATE AUTO MILEAGE				135.71
01-14	AP	01062814 LIANG, VIVIAN	12/13/18	12/13/18	TAXI/PARKING/TOLLS				10.00
01-15	AP	01060438 MANDALIKA, SWAPANTHI S.	12/01/18	12/21/18	PRIVATE AUTO MILEAGE				249.39
01-15	AP	01060438 MANDALIKA, SWAPANTHI S.	12/08/18	12/08/18	TAXI/PARKING/TOLLS				3.00
01-15	AP	01060448 MOYLAN, CHRISTOPHER R.	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION				74.00
01-15	AP	01060448 MOYLAN, CHRISTOPHER R.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE				177.62
01-15	AP	01060448 MOYLAN, CHRISTOPHER R.	12/12/18	12/13/18	TAXI/PARKING/TOLLS				5.50
01-15	AP	01062810 NGUYEN, HIEP X.	12/01/18	12/22/18	PRIVATE AUTO MILEAGE				46.87
01-25	AR	AC-14633 CITIBANK	11/02/18	11/10/18	COMMERCIAL TRANSPORTATION				-172.80
					TRAVEL TOTALS:				715.97
RENT, COMMUNICATION, UTILITIES									
01-02	AP	01057306 TELAGILITY CORP.	12/01/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE				594.17
01-15	AP	01062808 CITY OF SAN JOSE	12/16/18	12/16/18	TEMPORARY SPACE RENTAL				330.00
01-16	AP	01060429 TELAGILITY CORP.	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE				603.04
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)				2,694.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)				105.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)				817.69
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)				147.01
01-25	AR	AC-14632 CITY OF SUNNYVALE	11/04/18	11/04/18	TEMPORARY SPACE RENTAL				-500.00
01-31	AP	01070593 AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE				347.41
02-12	AP	01074149 FEDEX	11/09/18	11/09/18	POSTAGE / COURIER / BOX RENTAL				8.71
02-20	AP	01028513 CITY OF SUNNYVALE	11/04/18	11/04/18	TEMPORARY SPACE RENTAL				-750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RO KHANNA—Con.						
03-22	AP	01097616	AT&T MOBILITY	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	348.60
03-25	AP	01098698	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE	329.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,076.17
PRINTING AND REPRODUCTION						
01-14	AP	01062812	FOX, KEVIN D.	11/30/18 11/30/18	ADVERTISEMENTS	100.00
01-15	AP	01062815	SPIRO, PETER M.	11/26/18 11/26/18	PRINTING & REPRODUCTION	10.00
01-15	AP	01062815	SPIRO, PETER M.	12/31/18 12/31/18	PRINTING & REPRODUCTION	8.45
01-15	AP	01062815	SPIRO, PETER M.	11/27/18 01/02/19	ADVERTISEMENTS	4,225.38
02-12	AP	01074143	SPIRO, PETER M.	01/02/19 01/02/19	ADVERTISEMENTS	90.84
02-21	AP	01077469	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	360.00
02-28	AP	01084917	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	137.50
					PRINTING AND REPRODUCTION TOTALS:	4,932.17
OTHER SERVICES						
01-15	AP	01060438	MANDALIKA, SWAPANTHI S	12/12/18 12/12/18	TRAINING	177.00
					OTHER SERVICES TOTALS:	177.00
SUPPLIES AND MATERIALS						
01-02	AP	01057882	FIRESIDE21	12/28/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-02	AP	01057902	THE MERCURY NEWS	01/02/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L	791.52
01-03	AP	01057897	CISION US INC	12/30/18 12/29/20	PUBLICATIONS/REFERENCE MAT'L	20,700.00
01-04	AP	01057884	FIRESIDE21	12/28/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-04	AP	01057917	CQ ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	10,200.00
01-14	AP	01062807	THE NEW YORK TIMES	12/20/18 12/05/19	PUBLICATIONS/REFERENCE MAT'L	582.69
01-15	GL	FRM0085122		12/17/18 12/17/18	FRAMING (TRANSFER)	5.00
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18 11/16/18	OFFICE SUPPLIES (OUTSIDE)	11.16
01-23	AP	01068205	OFFICE DEPOT INC	11/22/18 11/22/18	OFFICE SUPPLIES (OUTSIDE)	37.53
01-23	AP	01068205	OFFICE DEPOT INC	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE)	25.58
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)	15.84
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	25.13
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	27.73
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	12.42
01-25	AP	01069126	OFFICE DEPOT INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	31.98
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	4.00
01-31	GL	FLG0085334		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-96.00
02-07	AP	01074827	W B MASON COMPANY INC	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)	145.00
					SUPPLIES AND MATERIALS TOTALS:	42,019.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,254.37
					OFFICE TOTALS:	103,254.37
2017 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-18	AP	01066107	W B MASON COMPANY INC	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)	175.00
02-19	AP	01079741	W B MASON COMPANY INC	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	60.00
					SUPPLIES AND MATERIALS TOTALS:	235.00

EQUIPMENT							
01-18	AP	01066109	W B MASON COMPANY INC	04/12/18	04/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,354.00
EQUIPMENT TOTALS:							2,354.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,589.00
OFFICE TOTALS:							2,589.00
2018 HON. RUBEN J. KIHUEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	27,221.00
FRANKED MAIL TOTALS:							27,221.00
PERSONNEL COMPENSATION							
			BIVINS,SAMANTHA R	01/02/19	01/02/19	DISTRICT REPRESENTATIVE	935.62
			BIVINS,SAMANTHA R	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	7,017.13
			GEORGE,KYLE E	01/01/19	01/02/19	PART-TIME EMPLOYEE	880.06
			GEORGE,KYLE E	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	6,600.46
			HERZIK,KEVIN B	01/01/19	01/02/19	SENIOR ADVISOR	880.06
			HERZIK,KEVIN B	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	6,600.46
			LEONARD,OLIVIA L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	880.06
			LEONARD,OLIVIA L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,600.46
			LIEBERMAN,SAMUEL L	01/01/19	01/02/19	PART-TIME EMPLOYEE	266.67
			LIEBERMAN,SAMUEL L	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,333.33
			MOORE, SHANE	01/01/19	01/02/19	SHARED EMPLOYEE	133.33
			MORA,MARGARITA	01/02/19	01/02/19	CASEWORKER/FIELD REP	935.62
			MORA,MARGARITA	01/01/19	01/02/19	CASEWORKER/FIELD REP (OTHER COMPENSATION)	7,017.13
			NISHIDA-COSTELLO,LIANNE S	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	935.62
			NISHIDA-COSTELLO,LIANNE S	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	7,017.13
			SHARP,KYLE L	01/02/19	01/02/19	CONSTITUENT OUTREACH LIAISON	935.62
			SHARP,KYLE L	01/01/19	01/02/19	CONSTITUENT OUTREACH LIAISON (OTHER COMPENSATION)	7,017.13
			SULLIVAN,PATRICK K	01/01/19	01/02/19	SCHEDULER/AIDE	935.62
			SULLIVAN,PATRICK K	01/01/19	01/02/19	SCHEDULER/AIDE (OTHER COMPENSATION)	7,017.13
			TEBBUTT,KARLEE C	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			TEBBUTT,KARLEE C	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	7,017.13
PERSONNEL COMPENSATION TOTALS:							71,891.39
TRAVEL							
01-22	AP	01063489	CITIBANK GOV CARD SERVICE	12/04/18	12/22/18	COMMERCIAL TRANSPORTATION	2,255.14
TRAVEL TOTALS:							2,255.14
RENT, COMMUNICATION, UTILITIES							
01-19	AP	01063450	VERIZON WIRELESS	12/05/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	862.17
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	95.71
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	547.73
RENT, COMMUNICATION, UTILITIES TOTALS:							1,645.36
PRINTING AND REPRODUCTION							
03-04	AP	01083954	CENTRIC BUSINESS SYSTEMS INC	04/03/18	07/02/18	PRINTING & REPRODUCTION	10.14
PRINTING AND REPRODUCTION TOTALS:							10.14
OTHER SERVICES							
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN J. KIHUEN—Con.						
01-18	AP	01066455	CITI PCARD-ASSURED DOCUMENT DESTR	11/29/18 12/28/18	JANITORIAL AND MAINT SERV	192.80
02-15	AP	01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	892.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,915.83
					OFFICE TOTALS:	103,915.83
2017 HON. RUBEN J. KIHUEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-18	AP	01063371	W B MASON COMPANY INC	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)	703.00
					SUPPLIES AND MATERIALS TOTALS:	703.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	703.00
					OFFICE TOTALS:	703.00
2019 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	257.02
					PERSONNEL COMPENSATION	256,777.61
					TRAVEL	6,795.18
					RENT, COMMUNICATION, UTILITIES	28,835.64
					PRINTING AND REPRODUCTION	163.52
					OTHER SERVICES	12,157.14
					SUPPLIES AND MATERIALS	5,350.12
					EQUIPMENT	957.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,293.48
					OFFICE TOTALS:	311,293.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	80.28
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-9.45
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	196.69
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-10.50
					FRANKED MAIL TOTALS:	257.02
PERSONNEL COMPENSATION						
					ALKIEK,GHADA R	22,733.33
					BENNETT, JACOB	20,570.00
					BHATT,KEANE L	3,733.33
					BRYAN,ROBYN R	11,733.33
					COUTURE,ROLAND J	8,555.57
					COX,JENNIFER E	8,996.12
					DICKINSON,JORDAN D	12,965.33

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		FLORES,CHRISTOPHER J	01/03/19	03/31/19	DISTRICT DIRECTOR	29,333.33
		HERMAN,MARY K	01/03/19	03/31/19	STAFF ASSISTANT	10,022.23
		JONES,GARY L	01/03/19	03/31/19	CASEWORKER/OUTREACH	11,699.10
		MANWARING,LUCETIA R	01/03/19	03/31/19	CONSTITUENT SERVICES REP	14,835.33
		NIENBERG,TROY M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,777.77
		PAPA, KATHERINE A.	01/03/19	03/31/19	SHARED EMPLOYEE	4,114.00
		RIVARD,MITCHELL R	01/03/19	03/31/19	CHIEF OF STAFF	34,419.94
		SHARE,ALISON L	01/03/19	03/31/19	LEGISLATIVE COUNSEL	20,777.77
		VIRGA,ELIZABETH Q	01/03/19	03/31/19	SCHEDULER/EXECUTIVE ASSISTANT	12,222.23
		WICKES,WILLIAM V	01/03/19	03/31/19	CASEWORKER	9,288.90
					PERSONNEL COMPENSATION TOTALS:	256,777.61
		TRAVEL				
01-31	AP	01070655 FLORES, CHRISTOPHER J.	01/06/19	01/21/19	PRIVATE AUTO MILEAGE	63.77
01-31	AP	01070656 HERMAN, MARY K.	01/22/19	01/22/19	TAXI/PARKING/TOLLS	5.00
02-01	AP	01070803 RIVARD, MITCHELL R.	01/03/19	01/23/19	TAXI/PARKING/TOLLS	37.67
02-06	AP	01073529 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	323.30
02-06	AP	01073529 CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	185.30
02-06	AP	01073529 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	185.30
02-06	AP	01073529 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	185.30
02-06	AP	01073529 CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	185.30
02-06	AP	01073529 CITIBANK GOV CARD SERVICE	01/18/19	01/22/19	COMMERCIAL TRANSPORTATION	370.60
02-06	AP	01073529 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	320.10
02-14	AP	01076524 BENNETT, JACOB	01/21/19	01/21/19	PRIVATE AUTO MILEAGE	10.44
02-22	AP	01079711 HERMAN, MARY K.	02/13/19	02/13/19	PRIVATE AUTO MILEAGE	78.59
02-22	AP	01079711 HERMAN, MARY K.	02/04/19	02/04/19	TAXI/PARKING/TOLLS	1.00
02-28	AP	01084300 ALKIEK, GHADA R.	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	185.30
03-06	AP	01084286 HERMAN, MARY K.	02/19/19	02/22/19	PRIVATE AUTO MILEAGE	15.78
03-06	AP	01084296 ALKIEK, GHADA R.	01/18/19	02/21/19	MEALS	84.89
03-06	AP	01084296 ALKIEK, GHADA R.	01/22/19	01/22/19	CAR RENTAL	48.84
03-06	AP	01084296 ALKIEK, GHADA R.	01/22/19	01/22/19	GASOLINE	22.68
03-06	AP	01084296 ALKIEK, GHADA R.	01/03/19	02/25/19	TAXI/PARKING/TOLLS	211.83
03-06	AP	01085477 HON DANIEL KILDEE	01/04/19	01/22/19	PRIVATE AUTO MILEAGE	311.98
03-06	AP	01085478 HON DANIEL KILDEE	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	714.85
03-08	AP	01085096 BENNETT, JACOB	02/04/19	02/12/19	PRIVATE AUTO MILEAGE	140.36
03-08	AP	01085096 BENNETT, JACOB	02/12/19	02/12/19	TAXI/PARKING/TOLLS	11.25
03-08	AP	01085105 WICKES V, WILLIAM	02/11/19	02/11/19	PRIVATE AUTO MILEAGE	48.72
03-08	AP	01085843 BRYAN, ROBYN R.	02/19/19	02/22/19	MEALS	96.31
03-08	AP	01085843 BRYAN, ROBYN R.	02/19/19	02/23/19	TAXI/PARKING/TOLLS	86.83
03-09	AP	01085931 JONES, GARY L.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	51.21
03-14	AP	01088098 CITIBANK GOV CARD SERVICE	01/30/19	02/05/19	COMMERCIAL TRANSPORTATION	370.60
03-14	AP	01088098 CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	185.30
03-14	AP	01088098 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	185.30
03-14	AP	01088098 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	185.30
03-14	AP	01088098 CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	COMMERCIAL TRANSPORTATION	370.60
03-14	AP	01088098 CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	COMMERCIAL TRANSPORTATION	138.00
03-14	AP	01088098 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	370.60
03-14	AP	01088098 CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	LODGING	283.05
03-14	AP	01088098 CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	CAR RENTAL	205.12
03-14	AP	01088098 CITIBANK GOV CARD SERVICE	02/22/19	02/23/19	CAR RENTAL	29.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL T. KILDEE—Con.						
03-19	AP 01091508	RIVARD, MITCHELL R.	02/05/19 03/11/19	TAXI/PARKING/TOLLS	67.43	
03-19	AP 01091508	RIVARD, MITCHELL R.	03/05/19 03/11/19	TAXI/PARKING/TOLLS	38.67	
03-19	AP 01091572	MANWARING, LUCETIA R.	03/13/19 03/13/19	PRIVATE AUTO MILEAGE	65.89	
03-19	AP 01091572	MANWARING, LUCETIA R.	03/13/19 03/13/19	TAXI/PARKING/TOLLS	7.50	
03-19	AP 01091610	HERMAN, MARY K.	03/13/19 03/13/19	PRIVATE AUTO MILEAGE	66.00	
03-19	AP 01091610	HERMAN, MARY K.	03/13/19 03/13/19	TAXI/PARKING/TOLLS	12.50	
03-29	AP 01099772	WICKES V, WILLIAM	03/11/19 03/18/19	PRIVATE AUTO MILEAGE	230.84	
					TRAVEL TOTALS:	6,795.18
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067770	SAGINAW & COURT ASSOCIATES	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
01-29	AP 01069454	COMCAST	01/24/19 02/23/19	UTILITIES	442.89	
01-29	AP 01069455	COMCAST	01/21/19 02/20/19	UTILITIES	141.85	
01-31	AP 01070656	HERMAN, MARY K.	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	10.94	
02-02	AP 01073945	DRYDEN BUILDING LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	261.54	
02-05	AP 01072341	MASS TRANSPORTATION AUTHORITY	02/01/19 02/28/19	DISTRICT OFFICE PARKING	180.00	
02-07	AP 01073106	RIVARD, MITCHELL R.	01/17/19 01/17/19	EQUIP RENTAL (EFF 1/3/03)	579.58	
02-16	AP 01078627	SAGINAW & COURT ASSOCIATES	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
02-16	AP 01079440	DRYDEN BUILDING LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.24	
02-26	GL HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	95.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	118.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	830.51	
03-08	AP 01085103	VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRVE/EQ/TOLL CHARGE	367.05	
03-14	AP 01091512	COMCAST	02/26/19 03/31/19	UTILITIES	261.75	
03-16	AP 01092098	SAGINAW & COURT ASSOCIATES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
03-16	AP 01093033	DRYDEN BUILDING LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.24	
03-18	AP 01089105	MASS TRANSPORTATION AUTHORITY	03/01/19 03/31/19	DISTRICT OFFICE PARKING	180.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	118.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	821.30	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	7.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,835.64
PRINTING AND REPRODUCTION						
01-16	AP 01063052	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	39.95	
03-29	AP 01099768	XEROX CORPORATION	12/30/18 01/12/19	PRINTING & REPRODUCTION	123.57	
					PRINTING AND REPRODUCTION TOTALS:	163.52
OTHER SERVICES						
01-16	AP 01060535	AMERICAN RESOURCE MANAGEMENT OF MICHIGAN	01/01/19 12/31/19	JANITORIAL AND MAINT SERV	660.00	
01-16	AP 01071570	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01071802	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01078951	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 01079186	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-14	AP 01087262	HOUSECALL LLC	02/22/19 02/22/19	NON-TECHNOLOGY SERVICE CONTR	955.53	

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03-14	AP	01088037	FLORES, CHRISTOPHER J.	02/14/19	02/14/19	JANITORIAL AND MAINT SERV	11.61
03-16	AP	01092421	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092692	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							12,157.14
SUPPLIES AND MATERIALS							
01-30	AP	01069882	HAGUE QUALITY WATER OF MD INC	01/24/19	12/31/19	WATER	856.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	466.66
02-01	AP	01070797	BAY AREA CHAMBER OF COMMERCE	01/08/19	01/08/19	FOOD & BEVERAGE	10.00
02-01	AP	01070803	RIVARD, MITCHELL R.	01/18/19	01/18/19	FOOD & BEVERAGE	113.95
02-01	AP	01070803	RIVARD, MITCHELL R.	01/17/19	01/27/19	PUBLICATIONS/REFERENCE MAT'L	39.92
02-14	AP	01077910	THE FLINT JOURNAL	02/06/19	02/03/20	PUBLICATIONS/REFERENCE MAT'L	174.22
02-15	AP	01076532	BAY AREA CHAMBER OF COMMERCE	02/08/19	02/08/19	FOOD & BEVERAGE	13.00
02-19	AP	01080377	CITI PCARD-ADOBE PR CREATIVECLD	01/04/19	01/28/19	SOFTWARE LESS THAN \$500	254.27
02-19	AP	01080377	CITI PCARD-ADOBE PS CREATIVECLD	01/04/19	01/28/19	SOFTWARE LESS THAN \$500	254.27
02-19	AP	01080377	CITI PCARD-NY TIMES NATL SALES	01/04/19	01/28/19	PUBLICATIONS/REFERENCE MAT'L	42.93
02-22	AP	01079711	HERMAN, MARY K.	02/07/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	113.22
02-28	AP	01084300	ALKIEK, GHADA R.	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	57.19
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	48.56
03-06	AP	01084296	ALKIEK, GHADA R.	02/21/19	02/22/19	FOOD & BEVERAGE	85.44
03-06	AP	01084296	ALKIEK, GHADA R.	02/07/19	02/13/19	HABITATION EXPENSE	909.34
03-06	AP	01084296	ALKIEK, GHADA R.	01/23/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	229.91
03-08	AP	01085096	BENNETT, JACOB	02/13/19	02/25/19	HABITATION EXPENSE	208.05
03-08	AP	01088040	SPRING MOUNTAIN WATER COMPANY INC	01/31/19	01/31/19	WATER	7.00
03-13	AP	01088038	SPRING MOUNTAIN WATER COMPANY INC	02/11/19	02/11/19	WATER	64.94
03-14	AP	01088037	FLORES, CHRISTOPHER J.	02/14/19	02/14/19	HABITATION EXPENSE	30.47
03-14	AP	01088037	FLORES, CHRISTOPHER J.	02/13/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	105.70
03-18	AP	01091507	THE NEW YORK TIMES	03/02/19	02/28/20	PUBLICATIONS/REFERENCE MAT'L	1,180.48
03-19	AP	01091508	RIVARD, MITCHELL R.	02/22/19	02/22/19	FOOD & BEVERAGE	58.18
03-19	AP	01091610	HERMAN, MARY K.	03/13/19	03/13/19	FOOD & BEVERAGE	9.41
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	69.01
SUPPLIES AND MATERIALS TOTALS:							5,350.12
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	163.50
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	67.25
02-07	AP	01073466	IMAGE BUSINESS SOLUTIONS INC	02/04/19	02/04/19	MAINTENANCE / REPAIRS	265.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	163.50
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	67.25
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	163.50
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	67.25
EQUIPMENT TOTALS:							957.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,293.48
OFFICE TOTALS:							311,293.48
2018 HON. DANIEL T. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	83.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL T. KILDEE—Con.						
01-30	AP 01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	10,065.57	
				FRANKED MAIL TOTALS:	10,148.69	
		PERSONNEL COMPENSATION				
		ALKIEK, GHADA R	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	516.67	
		BENNETT, JACOB	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	467.50	
		BHATT, KEANE L	01/01/19 01/02/19	SHARED EMPLOYEE	266.67	
		BRYAN, ROBYN R	01/01/19 01/02/19	PRESS SECRETARY	266.67	
		COUTURE, ROLAND J	01/01/19 01/02/19	STAFF ASSISTANT	194.44	
		COX, JENNIFER E	01/01/19 01/02/19	SENIOR ADVISOR	782.27	
		DICKINSON, JORDAN D	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	294.67	
		FLORES, CHRISTOPHER J	01/01/19 01/02/19	DISTRICT DIRECTOR	666.67	
		FLORES, CHRISTOPHER J	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	482.87	
		HERMAN, MARY K	01/01/19 01/02/19	STAFF ASSISTANT	227.78	
		JONES, GARY L	01/01/19 01/02/19	CASEWORKER/OUTREACH	265.89	
		MANWARING, LUCETIA R	01/01/19 01/02/19	CONSTITUENT SERVICES REP	337.17	
		NIENBERG, TROY M	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	472.22	
		PAPA, KATHERINE A.	01/01/19 01/02/19	SHARED EMPLOYEE	93.50	
		RIVARD, MITCHELL R	01/01/19 01/02/19	CHIEF OF STAFF	782.27	
		RIVARD, MITCHELL R	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,149.64	
		SHARE, ALISON L	01/01/19 01/02/19	LEGISLATIVE COUNSEL	472.22	
		TARKINGTON, JAMES W	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	278.22	
		VIRGA, ELIZABETH Q	01/01/19 01/02/19	SCHEDULER/EXECUTIVE ASSISTANT	277.78	
		WICKES, WILLIAM V	01/01/19 01/02/19	CASEWORKER	211.11	
				PERSONNEL COMPENSATION TOTALS:	9,506.23	
		TRAVEL				
01-07	AP 01056060	WICKES V, WILLIAM	12/10/18 12/17/18	PRIVATE AUTO MILEAGE	129.71	
01-08	AP 01058717	HERMAN, MARY K.	12/05/18 12/05/18	TAXI/PARKING/TOLLS	6.75	
01-09	AP 01061230	HON DANIEL KILDEE	11/08/18 11/25/18	PRIVATE AUTO MILEAGE	417.64	
01-09	AP 01061230	HON DANIEL KILDEE	11/25/18 11/25/18	TAXI/PARKING/TOLLS	40.55	
01-10	AP 01059304	CITIBANK GOV CARD SERVICE	12/10/18 12/22/18	COMMERCIAL TRANSPORTATION	693.60	
01-10	AP 01059304	CITIBANK GOV CARD SERVICE	12/10/18 12/19/18	GASOLINE	68.31	
01-10	AP 01059305	CITIBANK GOV CARD SERVICE	12/07/18 12/22/18	COMMERCIAL TRANSPORTATION	1,202.00	
01-10	AP 01059305	CITIBANK GOV CARD SERVICE	12/17/18 12/19/18	CAR RENTAL	126.25	
01-10	AP 01059394	RIVARD, MITCHELL R.	12/04/18 12/28/18	TAXI/PARKING/TOLLS	88.27	
01-18	AP 01063472	BENNETT, JACOB	12/05/18 12/05/18	MEALS	15.37	
01-18	AP 01063472	BENNETT, JACOB	12/04/18 12/05/18	PRIVATE AUTO MILEAGE	161.32	
01-18	AP 01063472	BENNETT, JACOB	12/05/18 12/05/18	TAXI/PARKING/TOLLS	15.00	
01-31	AP 01070650	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	185.20	
01-31	AP 01070652	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	185.20	
01-31	AP 01070653	FLORES, CHRISTOPHER J.	01/01/19 01/01/19	PRIVATE AUTO MILEAGE	65.40	
01-31	AP 01070799	ALKIEK, GHADA R.	12/18/18 01/02/19	TAXI/PARKING/TOLLS	209.19	
02-01	AP 01070800	HON DANIEL KILDEE	12/29/18 01/02/19	PRIVATE AUTO MILEAGE	177.94	
				TRAVEL TOTALS:	3,787.70	

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RENT, COMMUNICATION, UTILITIES							
01-07	AP	01058055	COMCAST	12/21/18	01/20/19	UTILITIES	139.85
01-07	AP	01058056	COMCAST	12/24/18	12/23/19	UTILITIES	435.42
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	390.01
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,698.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	843.27
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	358.77
01-29	AP	01070250	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	391.10
02-19	AP	01080377	CITI PCARD-USPS PO	12/28/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,524.92
PRINTING AND REPRODUCTION							
01-04	AP	01058707	ACCURATE WORD LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION	729.30
01-10	AP	01059394	RIVARD, MITCHELL R.	12/10/18	12/30/18	ADVERTISEMENTS	2,268.19
01-11	AP	01059761	MAIL MATTERS LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	11,122.00
01-18	AP	01066455	CITI PCARD-VISTAPR VISTAPRINT.COM	11/29/18	12/28/18	PRINTING & REPRODUCTION	660.37
03-29	AP	01099776	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	369.00
PRINTING AND REPRODUCTION TOTALS:							15,148.86
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-AMAZON.COM M291J5FE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	16.43
01-18	AP	01066455	CITI PCARD-AMZN MKTP US	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	-28.49
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M001R9YJ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	188.76
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M02YD1KS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	221.90
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08QE7RK	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	28.49
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20KLONG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	10.44
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21N74FD	11/29/18	12/28/18	HABITATION EXPENSE	418.70
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22VE3LJ	11/29/18	12/28/18	FOOD & BEVERAGE	26.82
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M22VE3LJ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	199.93
01-18	AP	01066455	CITI PCARD-APL APPLE ONLINE STORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	366.76
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	123.99
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	42.93
01-18	AP	01066455	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	218.92
01-18	AP	01066455	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	355.10
01-25	AP	01067535	SPRING MOUNTAIN WATER COMPANY INC	12/10/18	12/10/18	WATER	36.95
01-25	AP	01067538	SPRING MOUNTAIN WATER COMPANY INC	11/30/18	11/30/18	WATER	7.00
01-25	AP	01067540	SPRING MOUNTAIN WATER COMPANY INC	12/31/18	12/31/18	WATER	7.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	860.43
SUPPLIES AND MATERIALS TOTALS:							3,102.06
EQUIPMENT							
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00RT9Y	11/29/18	12/28/18	WARRANTIES	9.57
01-29	AP	E0660390	ALKIEK, GHADA R.	12/13/18	12/13/18	FURNITURE AND FIXTURE LESS THAN \$25,000	1,013.43
01-31	GL	RPY0085194	.....	02/01/18	02/28/18	EQUIPMENT PURCHASES	67.25
01-31	GL	RPY0085194	.....	03/01/18	03/31/18	EQUIPMENT PURCHASES	67.25
01-31	GL	RPY0085194	.....	04/01/18	04/30/18	EQUIPMENT PURCHASES	67.25
01-31	GL	RPY0085194	.....	05/01/18	05/31/18	EQUIPMENT PURCHASES	67.25
01-31	GL	RPY0085194	.....	06/01/18	06/30/18	EQUIPMENT PURCHASES	67.25
01-31	GL	RPY0085194	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES	67.25
01-31	GL	RPY0085194	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES	67.25
01-31	GL	RPY0085194	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES	67.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL T. KILDEE—Con.						
01-31	GL	RPY0085194	10/01/18 10/31/18	EQUIPMENT PURCHASES		67.25
01-31	GL	RPY0085194	11/01/18 11/30/18	EQUIPMENT PURCHASES		67.25
01-31	GL	RPY0085194	12/01/18 12/31/18	EQUIPMENT PURCHASES		67.25
02-22	AP	01083751	02/07/19 02/07/19	FURNITURE AND FIXTURE LESS THAN \$25,000		14,160.15
					EQUIPMENT TOTALS:	15,922.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,141.36
					OFFICE TOTALS:	63,141.36
2017 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-18	AP	01060295	10/27/17 10/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000		377.64
					EQUIPMENT TOTALS:	377.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377.64
					OFFICE TOTALS:	377.64
2019 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,666.74
					PERSONNEL COMPENSATION	222,869.74
					TRAVEL	6,710.37
					RENT, COMMUNICATION, UTILITIES	17,828.36
					PRINTING AND REPRODUCTION	2,014.15
					OTHER SERVICES	6,285.00
					SUPPLIES AND MATERIALS	2,145.44
					EQUIPMENT	675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,194.80
					OFFICE TOTALS:	270,194.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-12.90
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		84.02
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-73.30
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		283.65
03-28	AP	01100020	02/01/19 02/28/19	FRANKED MAIL		11,432.12
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-46.85
					FRANKED MAIL TOTALS:	11,666.74
PERSONNEL COMPENSATION						
					ALLEN,KATHERINE R	18,333.33
					BANKS, LINDA M.	3,666.67
					BIBA,TIMOTHY F	4,513.89

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		CRABTREE, KATHERINE A	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	9,777.77
		FREEDMAN, BENJAMIN Z	01/03/19	03/31/19	STAFF ASSISTANT	9,288.90
		IRWIN, KATHRYN G	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	9,777.77
		KELLY, RACHEL	01/03/19	03/31/19	CHIEF OF STAFF	24,556.85
		LAVERDIERE, MARIA L	01/03/19	01/30/19	SHARED EMPLOYEE	933.33
		LI, LEAH U	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77
		MCCANN, JOHN J	02/01/19	03/31/19	PAID INTERN	1,283.33
		MERINO, ANDREA C	01/14/19	03/31/19	PAID INTERN	1,160.56
		MUNOZ, CHANTELL R	01/03/19	03/31/19	DISTRICT SCHEDULER	9,777.77
		POURTEYMOUR, SABRINA	01/10/19	03/31/19	PAID INTERN	1,245.00
		RESNIKOFF, BRENDAN P	01/03/19	03/31/19	DISTRICT SCHEDULER	9,044.43
		REYNOLDS-RIVERA, KEANU J	01/03/19	03/10/19	SCHEDULER	8,250.00
		RICHARDS, ROBERT E	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	9,777.77
		ROBINS, MARY J	01/03/19	03/31/19	PART-TIME EMPLOYEE	4,027.77
		ROBINS, MARY J	02/01/19	02/28/19	DISTRICT REPRESENTATIVE	2,083.33
		ROPER, ANDREA K	01/03/19	03/31/19	DISTRICT DIRECTOR	20,044.43
		SCORDATO, VICTORIA A	03/01/19	03/31/19	SCHEDULER	3,333.33
		SMITH, EVAN C	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	13,444.43
		SWOPE, CLAYTON R	01/03/19	03/31/19	MILITARY LEGISLATIVE ASST	13,444.43
		VITERISE, MICHELLE E	01/03/19	03/31/19	LEGISLATIVE COUNSEL	12,711.10
		WILLIAMS, CHERYLYNNE F	01/03/19	03/31/19	CONSTITUENT SERVICE DIRECTOR	15,213.00
		WRIGHT, ANDREW T	02/20/19	03/31/19	COMMUNICATIONS DIRECTOR	7,402.78
					PERSONNEL COMPENSATION TOTALS:	222,869.74
	TRAVEL					
01-09	AP	01060693 HON DEREK KILMER	01/03/19	01/03/19	TAXI/PARKING/TOLLS	9.67
01-09	AP	01060693 HON DEREK KILMER	01/04/19	01/04/19	TAXI/PARKING/TOLLS	52.36
01-16	AP	01059994 HON DEREK KILMER	01/03/19	01/03/19	TAXI/PARKING/TOLLS	33.27
01-16	AP	01063293 HON DEREK KILMER	01/11/19	01/11/19	TAXI/PARKING/TOLLS	134.56
01-16	AP	01063293 HON DEREK KILMER	01/14/19	01/14/19	TAXI/PARKING/TOLLS	84.74
01-16	AP	01063374 HON DEREK KILMER	01/14/19	01/14/19	TAXI/PARKING/TOLLS	18.43
01-31	AP	01068292 RICHARDS, ROBERT E	01/03/19	01/07/19	PRIVATE AUTO MILEAGE	178.22
01-31	AP	01069410 HON DEREK KILMER	01/24/19	01/24/19	TAXI/PARKING/TOLLS	23.08
01-31	AP	01069561 HON DEREK KILMER	01/28/19	01/28/19	TAXI/PARKING/TOLLS	88.36
02-05	AP	01072635 HON DEREK KILMER	01/31/19	01/31/19	TAXI/PARKING/TOLLS	49.03
02-12	AP	01074990 CRABTREE, KATHERINE A	01/09/19	01/25/19	PRIVATE AUTO MILEAGE	176.44
02-12	AP	01074990 CRABTREE, KATHERINE A	01/26/19	01/26/19	PRIVATE AUTO MILEAGE	40.19
02-12	AP	01076482 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	270.20
02-12	AP	01076493 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	184.20
02-12	AP	01076493 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	230.20
02-12	AP	01076493 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	184.20
02-12	AP	01076493 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	323.30
02-13	AP	01072632 SMITH, EVAN C.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	114.83
02-13	AP	01072632 SMITH, EVAN C.	01/04/19	01/31/19	TAXI/PARKING/TOLLS	34.35
02-13	AP	01074910 HON DEREK KILMER	02/06/19	02/06/19	TAXI/PARKING/TOLLS	14.52
02-13	AP	01074965 HON DEREK KILMER	02/05/19	02/05/19	TAXI/PARKING/TOLLS	47.08
02-13	AP	01074977 REYNOLDS-RIVERA, KEANU J.	02/05/19	02/05/19	TAXI/PARKING/TOLLS	14.49
02-13	AP	01075153 HON DEREK KILMER	02/07/19	02/07/19	TAXI/PARKING/TOLLS	41.16
02-21	AP	01077615 HON DEREK KILMER	02/12/19	02/12/19	TAXI/PARKING/TOLLS	36.75
02-22	AP	01079948 HON DEREK KILMER	02/15/19	02/15/19	TAXI/PARKING/TOLLS	19.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEREK KILMER—Con.						
03-16	AP	01088189 HON DEREK KILMER	03/04/19 03/04/19	TAXI/PARKING/TOLLS	11.57	
03-16	AP	01088189 HON DEREK KILMER	03/05/19 03/05/19	TAXI/PARKING/TOLLS	6.94	
03-16	AP	01090132 CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	184.30	
03-16	AP	01090132 CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	184.30	
03-16	AP	01090132 CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	230.20	
03-16	AP	01090132 CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	COMMERCIAL TRANSPORTATION	-414.40	
03-16	AP	01090132 CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	384.30	
03-16	AP	01090132 CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	368.40	
03-16	AP	01090132 CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	323.30	
03-16	AP	01090132 CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	COMMERCIAL TRANSPORTATION	184.30	
03-16	AP	01090132 CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	460.40	
03-16	AP	01090132 CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	184.30	
03-17	AP	01088387 CRABTREE, KATHERINE A.	02/06/19 02/22/19	PRIVATE AUTO MILEAGE	235.25	
03-17	AP	01088387 CRABTREE, KATHERINE A.	02/27/19 02/28/19	PRIVATE AUTO MILEAGE	26.45	
03-17	AP	01090122 SMITH, EVAN C.	02/26/19 03/01/19	LODGING	624.18	
03-17	AP	01090122 SMITH, EVAN C.	02/26/19 03/01/19	MEALS	122.07	
03-17	AP	01090122 SMITH, EVAN C.	02/02/19 02/22/19	PRIVATE AUTO MILEAGE	190.65	
03-17	AP	01090122 SMITH, EVAN C.	02/02/19 03/01/19	TAXI/PARKING/TOLLS	110.47	
03-19	AP	01090113 HON DEREK KILMER	03/08/19 03/08/19	TAXI/PARKING/TOLLS	129.00	
03-19	AP	01091162 HON DEREK KILMER	03/11/19 03/11/19	TAXI/PARKING/TOLLS	19.14	
03-19	AP	01091633 HON DEREK KILMER	03/13/19 03/13/19	TAXI/PARKING/TOLLS	19.46	
03-20	AP	01094012 HON DEREK KILMER	01/12/19 01/26/19	PRIVATE AUTO MILEAGE	252.88	
03-20	AP	01094012 HON DEREK KILMER	02/01/19 02/22/19	PRIVATE AUTO MILEAGE	419.92	
03-20	AP	01094012 HON DEREK KILMER	03/14/19 03/14/19	TAXI/PARKING/TOLLS	26.44	
03-27	AP	01099021 HON DEREK KILMER	03/25/19 03/25/19	TAXI/PARKING/TOLLS	23.18	
					TRAVEL TOTALS:	6,710.37
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01059999 RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	01/01/19 01/31/19	DISTRICT OFFICE PARKING	158.54	
01-31	AP	01067116 FEDEX	01/08/19 01/08/19	POSTAGE / COURIER / BOX RENTAL	6.33	
01-31	AP	01069409 COMCAST	01/29/19 02/28/19	UTILITIES	174.54	
01-31	AP	01069499 KYVON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	85.00	
01-31	GL	GRP0085202	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	20.00	
02-13	AP	01071040 BANKS, LINDA M.	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	165.00	
02-13	AP	01072630 RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	02/01/19 02/28/19	DISTRICT OFFICE PARKING	158.54	
02-13	AP	01072636 ADVANCED STREAM BROADBAND INC	02/01/19 02/28/19	UTILITIES	99.00	
02-13	AP	01075149 NORTH MASON SCHOOL DISTRICT 403	01/26/19 01/26/19	TEMPORARY SPACE RENTAL	204.50	
02-14	AP	01076573 VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,269.84	
02-26	GL	HRS0085949	01/01/19 01/31/19	RECORDING - (TRANSFER)	245.00	
02-28	AP	01085609 GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	545.48	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	1,628.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	152.25	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	462.72	
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	33.71	

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.72
03-08	AP	01085231	COMCAST	03/01/19	03/28/19	UTILITIES	174.54
03-09	AP	01083982	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
03-09	AP	01084210	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	03/01/19	03/31/19	DISTRICT OFFICE PARKING	158.54
03-09	AP	01085748	QUILCENE SCHOOL DISTRICT 48	02/27/19	02/27/19	TEMPORARY SPACE RENTAL	167.18
03-09	AP	01085769	NORTH KITSAP SCHOOL DISTRICT 400	01/26/19	01/26/19	TEMPORARY SPACE RENTAL	303.00
03-09	AP	01086790	ADVANCED STREAM BROADBAND INC	03/01/19	03/31/19	UTILITIES	99.00
03-16	AP	01101944	KAREN L UNGER PS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01101945	KAREN L UNGER PS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01101946	KAREN L UNGER PS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01101947	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
03-16	AP	01101948	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
03-16	AP	01101949	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
03-19	AP	01091137	VERIZON WIRELESS	02/19/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,021.01
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	105.00
03-27	AP	01098344	KELLY, RACHEL Z.	03/18/19	03/18/19	EQUIP RENTAL (EFF 1/3/03)	415.50
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	545.48
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	452.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	160.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	459.02
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	33.71
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	11.78
RENT, COMMUNICATION, UTILITIES TOTALS:							17,828.36
PRINTING AND REPRODUCTION							
02-13	AP	01072628	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	710.20
02-13	AP	01076476	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	275.95
02-25	AP	01077611	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION	29.95
03-05	AP	01086786	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	39.95
03-18	AP	01091153	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	958.10
PRINTING AND REPRODUCTION TOTALS:							2,014.15
OTHER SERVICES							
01-16	AP	01071975	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-13	AP	01075151	CREATIVENGINE	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-16	AP	01079359	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-09	AP	01086798	CREATIVENGINE	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	01092865	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,285.00
SUPPLIES AND MATERIALS							
01-31	AP	01063292	HAGUE QUALITY WATER OF MD INC	01/03/19	02/02/19	WATER	63.00
01-31	AP	01065967	CHUCKALS OFFICE PRODUCTS	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	263.27
01-31	AP	01068292	RICHARDS, ROBERT E.	01/13/19	01/13/19	FOOD & BEVERAGE	40.46
01-31	AP	01069411	CRYSTAL SPRINGS	12/25/18	01/18/19	WATER	60.80
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	339.70
02-12	AP	01074990	CRABTREE, KATHERINE A.	01/03/19	01/10/19	FOOD & BEVERAGE	70.00
02-12	AP	01074990	CRABTREE, KATHERINE A.	01/24/19	01/27/19	OFFICE SUPPLIES (OUTSIDE)	32.20
02-13	AP	01072633	HAGUE QUALITY WATER OF MD INC	02/03/19	03/02/19	WATER	63.00
02-13	AP	01074969	ALLEN, KATHERINE R.	01/22/19	01/22/19	FOOD & BEVERAGE	66.40
02-26	AP	01083415	BANKS, LINDA M.	02/05/19	02/05/20	PUBLICATIONS/REFERENCE MAT'L	129.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEREK KILMER—Con.						
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-305.20
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		70.18
03-09	AP	01083986	01/22/19 02/15/19	WATER		69.41
03-09	AP	01086795	03/03/19 04/02/19	WATER		63.00
03-17	AP	01088387	02/07/19 02/07/19	FOOD & BEVERAGE		33.00
03-17	AP	01090115	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		188.55
03-17	AP	01090117	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		74.67
03-26	AP	01097682	01/18/19 01/18/19	SOFTWARE LESS THAN \$500		20.35
03-26	AP	01097682	02/01/19 02/01/19	SOFTWARE LESS THAN \$500		16.03
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-187.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		993.63
SUPPLIES AND MATERIALS TOTALS:						2,145.44
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		225.00
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		225.00
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		225.00
EQUIPMENT TOTALS:						675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,194.80
OFFICE TOTALS:						270,194.80
2018 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18 01/02/19	FRANKED MAIL		97.84
FRANKED MAIL TOTALS:						97.84
PERSONNEL COMPENSATION						
		ALLEN,KATHERINE R	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		416.67
		ALLEN,KATHERINE R	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,666.67
		BANKS, LINDA M.	01/01/19 01/02/19	SHARED EMPLOYEE		83.33
		BANKS, LINDA M.	01/01/19 01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
		BIBA,TIMOTHY F	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		361.11
		BIBA,TIMOTHY F	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,666.67
		CRABTREE,KATHERINE A	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		222.22
		FREEDMAN,BENJAMIN Z	01/01/19 01/02/19	STAFF ASSISTANT		211.11
		FREEDMAN,BENJAMIN Z	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		1,666.67
		IRWIN,KATHRYN G	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		222.22
		IRWIN,KATHRYN G	01/01/19 01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,666.67
		KELLY,RACHEL	01/01/19 01/02/19	CHIEF OF STAFF		750.00
		KELLY,RACHEL	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		416.67
		LAVERDIERE,MARIA L	01/01/19 01/02/19	SHARED EMPLOYEE		66.67
		LI,LEAH U	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		222.22
		LI,LEAH U	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,666.67
		MUNOZ, CHANTELL R.	01/01/19 01/02/19	DISTRICT SCHEDULER		222.22

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		MUNOZ, CHANTELL R	01/01/19	01/02/19	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,666.67
		RESNIKOFF,BRENDAN P	01/01/19	01/02/19	DISTRICT SCHEDULER	205.56
		RESNIKOFF,BRENDAN P	01/01/19	01/02/19	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,666.67
		REYNOLDS-RIVERA,KEANU J	01/01/19	01/02/19	SCHEDULER	250.00
		REYNOLDS-RIVERA,KEANU J	01/01/19	01/02/19	SCHEDULER (OTHER COMPENSATION)	1,666.67
		RICHARDS,ROBERT E	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	222.22
		RICHARDS,ROBERT E	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,666.67
		ROBINS,MARY J	01/01/19	01/02/19	PART-TIME EMPLOYEE	138.89
		ROBINS,MARY J	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	833.33
		ROPER,ANDREA K	01/01/19	01/02/19	DISTRICT DIRECTOR	455.56
		ROPER,ANDREA K	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,666.67
		SMITH,EVAN C	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	305.56
		SMITH,EVAN C	01/01/19	01/02/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	700.00
		SWOPE,CLAYTON R	01/01/19	01/02/19	MILITARY LEGISLATIVE ASST	305.56
		SWOPE,CLAYTON R	01/01/19	01/02/19	MILITARY LEGISLATIVE ASST (OTHER COMPENSATION)	1,666.67
		VITERISE,MICHELE E	01/01/19	01/02/19	LEGISLATIVE COUNSEL	288.89
		VITERISE,MICHELE E	01/01/19	01/02/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,666.67
		WILLIAMS,CHERYLYNNE F	01/01/19	01/02/19	CONSTITUENT SERVICE DIRECTOR	345.75
					PERSONNEL COMPENSATION TOTALS:	27,745.80
		TRAVEL				
01-07	AP	01058254 HON DEREK KILMER	12/22/18	12/22/18	TAXI/PARKING/TOLLS	82.07
01-09	AP	01060691 HON DEREK KILMER	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	373.87
01-09	AP	01060691 HON DEREK KILMER	12/04/18	12/17/18	PRIVATE AUTO MILEAGE	153.69
01-16	AP	01059624 CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	270.20
01-16	AP	01059945 SMITH, EVAN C.	12/03/18	12/06/18	PRIVATE AUTO MILEAGE	111.40
01-16	AP	01059945 SMITH, EVAN C.	12/07/18	12/07/18	TAXI/PARKING/TOLLS	5.00
01-16	AP	01060690 CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	323.20
01-16	AP	01060690 CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	184.20
01-16	AP	01060690 CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	184.20
01-16	AP	01060690 CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	323.20
02-12	AP	01076489 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	184.20
02-26	AP	01078070 ROBINS, MARY J.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	260.51
					TRAVEL TOTALS:	2,455.74
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01057522 COMCAST	12/29/18	01/28/19	UTILITIES	174.54
01-16	AP	01060002 ADVANCED STREAM BROADBAND INC	01/01/19	01/31/19	UTILITIES	99.00
01-16	AP	01060006 KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	4,357.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	207.68
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	33.71
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.10
01-28	AP	01067378 GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	545.48
01-28	GL	HRS0085014	12/01/18	12/31/18	RECORDING - (TRANSFER)	265.00
01-31	AP	01063295 VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,118.02
03-27	AP	01098344 KELLY, RACHEL Z.	11/27/18	11/27/18	EQUIP RENTAL (EFF 1/3/03)	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,123.53
		PRINTING AND REPRODUCTION				
01-17	AP	01061601 CONSTITUENT MAIL COMMUNICATIONS LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	13,090.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEREK KILMER—Con.						
01-31	AP	01063301	ACCURATE WORD LLC	11/16/18 11/16/18	PRINTING & REPRODUCTION	174.90
02-26	AP	01079943	XEROX CORPORATION	11/26/18 12/30/18	PRINTING & REPRODUCTION	71.77
03-18	AP	01091158	ACCURATE WORD LLC	12/13/18 12/13/18	PRINTING & REPRODUCTION	554.55
PRINTING AND REPRODUCTION TOTALS:						13,891.22
OTHER SERVICES						
02-11	GL	GLA0085593	.....	12/26/18 12/26/18	EQUIPMENT INSTALLATION	1,850.00
OTHER SERVICES TOTALS:						1,850.00
SUPPLIES AND MATERIALS						
01-08	AP	01058408	CRYSTAL SPRINGS	11/27/18 12/21/18	WATER	49.18
01-09	AP	01056007	PORT TOWNSEND LEADER LLC	01/31/19 01/30/21	PUBLICATIONS/REFERENCE MAT'L	180.00
01-16	AP	01059945	SMITH, EVAN C.	12/05/18 12/05/18	FOOD & BEVERAGE	15.00
02-13	AP	01074983	KELLY, RACHEL Z.	01/01/19 01/01/19	HABITATION EXPENSE	94.86
02-13	AP	01074983	KELLY, RACHEL Z.	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	784.37
02-13	AP	01074983	KELLY, RACHEL Z.	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	67.29
02-13	AP	01074983	KELLY, RACHEL Z.	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	199.96
02-13	AP	01074987	ALLEN, KATHERINE R.	12/31/18 12/31/18	OFFICE SUPPLIES (OUTSIDE)	799.84
02-26	AP	01078070	ROBINS, MARY J.	12/03/18 12/12/18	FOOD & BEVERAGE	52.47
SUPPLIES AND MATERIALS TOTALS:						2,242.97
EQUIPMENT						
02-28	AP	01085486	CDW GOVERNMENT LLC	02/06/19 02/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,620.54
EQUIPMENT TOTALS:						1,620.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						57,027.64
OFFICE TOTALS:						57,027.64
2019 HON. ANDY KIM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42.97
					PERSONNEL COMPENSATION	154,047.22
					TRAVEL	1,487.00
					RENT, COMMUNICATION, UTILITIES	2,218.11
					PRINTING AND REPRODUCTION	738.35
					OTHER SERVICES	10,338.94
					SUPPLIES AND MATERIALS	2,286.15
					EQUIPMENT	5,734.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						176,892.95
OFFICE TOTALS:						176,892.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-15.70
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-7.35
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	73.87
03-31	GL	FLG0087042		03/20/19 03/31/19	FRANKED MAIL	-7.85
FRANKED MAIL TOTALS:						42.97

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PERSONNEL COMPENSATION									
		ANDERSON, SHARON L	02/19/19	03/31/19	CASEWORKER				4,900.00
		DEANGELO, ANTHONY P	02/01/19	03/31/19	COMMUNICATIONS DIRECTOR				14,166.66
		FRIEDFELD-GEBAIDE, SOPHIE F	01/03/19	03/31/19	STAFF ASSISTANT				8,066.67
		GIOVINE, BEN L	01/03/19	03/31/19	DISTRICT DIRECTOR				22,000.00
		GREGORY, SEAN R	02/07/19	03/31/19	FIELD REPRESENTATIVE				5,250.00
		LEE, YUJIN	02/04/19	03/31/19	LEGISLATIVE DIRECTOR				11,875.00
		PANSIUS, SUSAN A	01/17/19	03/31/19	CONSTITUENT SERVICES DIRECTOR				14,388.88
		PFEIFFER, AMY M	01/03/19	03/31/19	CHIEF OF STAFF				35,444.44
		RIGGINS, NATHAN W	01/22/19	03/31/19	LEGISLATIVE CORRESPONDENT				7,666.66
		SCOTT MARTIN, CECILY C	01/03/19	03/31/19	SCHEDULER				11,000.00
		SMITH, THOMAS B	01/30/19	03/31/19	LEGISLATIVE ASSISTANT				8,472.23
		TOWNSEND, JEROME G	03/15/19	03/31/19	CASEWORKER				2,177.78
		WEAVER, MAURA M	02/07/19	03/31/19	FIELD REPRESENTATIVE				5,250.00
		WHITEMAN, LYNETTE	01/30/19	03/31/19	PART-TIME EMPLOYEE				3,388.90
					PERSONNEL COMPENSATION TOTALS:				154,047.22
TRAVEL									
03-15	AP	01085836 HON. ANDY KIM	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION				59.00
03-15	AP	01085840 HON. ANDY KIM	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION				59.00
03-16	AP	01085469 HON. ANDY KIM	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION				59.00
03-16	AP	01085601 HON. ANDY KIM	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION				59.00
03-16	AP	01085604 HON. ANDY KIM	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION				77.00
03-16	AP	01087676 HON. ANDY KIM	02/08/19	02/11/19	COMMERCIAL TRANSPORTATION				177.00
03-16	AP	01087689 HON. ANDY KIM	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION				44.00
03-16	AP	01087694 HON. ANDY KIM	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION				59.00
03-22	AP	01085844 HON. ANDY KIM	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION				59.00
03-22	AP	01087699 HON. ANDY KIM	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION				59.00
03-26	AP	01085832 HON. ANDY KIM	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION				77.00
03-26	AP	01094155 HON. ANDY KIM	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION				59.00
03-26	AP	01094162 HON. ANDY KIM	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION				59.00
03-26	AP	01094164 HON. ANDY KIM	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION				96.00
03-26	AP	01096266 HON. ANDY KIM	03/06/19	03/07/19	COMMERCIAL TRANSPORTATION				118.00
03-26	AP	01096268 HON. ANDY KIM	02/27/19	02/28/19	COMMERCIAL TRANSPORTATION				155.00
03-26	AP	01096271 HON. ANDY KIM	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION				96.00
03-26	AP	01096272 HON. ANDY KIM	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION				116.00
					TRAVEL TOTALS:				1,487.00
RENT, COMMUNICATION, UTILITIES									
01-31	GL	GRP0085202	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)				28.00
02-13	AP	01077160 TOWNSHIP OF EVESHAM	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)				60.00
02-16	AP	01079531 TOWNSHIP OF EVESHAM	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)				100.00
02-18	AP	01086399 TOWNSHIP OF TOMS RIVER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)				86.67
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)				108.61
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)				87.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)				457.04
02-28	GL	GRP0086071	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)				21.00
03-16	AP	01093120 TOWNSHIP OF EVESHAM	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)				100.00
03-16	AP	01093264 TOWNSHIP OF TOMS RIVER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)				200.00
03-16	AP	01101950 WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)				126.67
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)				100.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY KIM—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	79.75	
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	245.01	
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	357.25	
03-29	GL	GRP0086982	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	60.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,218.11	
PRINTING AND REPRODUCTION						
02-25	AP	01080626	02/07/19 02/07/19	PRINTING & REPRODUCTION	39.95	
02-25	AP	01082906	02/06/19 02/06/19	PRINTING & REPRODUCTION	39.95	
02-25	AP	01082919	01/09/19 01/09/19	PRINTING & REPRODUCTION	189.75	
02-25	AP	01082923	01/23/19 01/23/19	PRINTING & REPRODUCTION	39.95	
03-12	AP	01087640	02/27/19 02/27/19	PRINTING & REPRODUCTION	40.00	
03-13	AP	01087656	03/01/19 03/01/19	PRINTING & REPRODUCTION	199.75	
03-20	AP	01096324	02/13/19 02/13/19	PRINTING & REPRODUCTION	189.00	
PRINTING AND REPRODUCTION TOTALS:					738.35	
OTHER SERVICES						
01-16	AP	01071850	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01071851	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP	01079234	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01079235	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-13	AP	01087663	02/07/19 02/07/19	EQUIPMENT INSTALLATION	51.94	
03-16	AP	01092740	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01092741	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
OTHER SERVICES TOTALS:					10,338.94	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-49.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	629.08	
02-28	AP	01082916	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	600.00	
02-28	AP	01082924	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	105.32	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-19.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	416.25	
03-13	AP	01087663	02/07/19 02/28/19	WATER	29.15	
03-13	AP	01087663	03/01/19 03/31/19	WATER	37.10	
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	557.25	
SUPPLIES AND MATERIALS TOTALS:					2,286.15	
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	381.25	
01-31	GL	RPY0085194	01/01/19 01/31/19	EQUIPMENT PURCHASES	252.12	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	381.25	
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES	252.12	
03-05	AP	01087296	03/04/19 03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,613.00	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	381.25	
03-29	GL	RPY0086978	01/01/19 01/31/19	EQUIPMENT PURCHASES	73.70	

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03-29	GL	RPY0086978	02/01/19	02/28/19	EQUIPMENT PURCHASES	73.70
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	325.82
EQUIPMENT TOTALS:						5,734.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						176,892.95
OFFICE TOTALS:						176,892.95

2019 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	436.76	436.76
PERSONNEL COMPENSATION	225,735.03	225,735.03
TRAVEL	11,586.32	11,586.32
RENT, COMMUNICATION, UTILITIES	3,468.56	3,468.56
PRINTING AND REPRODUCTION	1,328.31	1,328.31
OTHER SERVICES	4,023.00	4,023.00
SUPPLIES AND MATERIALS	2,802.21	2,802.21
EQUIPMENT	509.28	509.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,889.47	249,889.47
OFFICE TOTALS:	249,889.47	249,889.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-39.45
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	280.85
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-18.40
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	272.11
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-58.35
FRANKED MAIL TOTALS:						436.76

PERSONNEL COMPENSATION

ANDERSON,JEFFREY B	01/03/19	03/31/19	CONGRESSIONAL AIDE	733.33
AUMANN, MARK	01/03/19	03/31/19	CONGRESSIONAL AIDE	18,251.73
EVELAND,ALEXANDER	01/03/19	01/30/19	LEGISLATIVE ASSISTANT	2,333.33
EVELAND,ALEXANDER	01/19/19	03/31/19	LEGISLATIVE DIRECTOR	15,000.00
GOODMAN, MICHAEL T.	01/03/19	01/21/19	CHIEF OF STAFF	7,341.99
GREENBERG,HANA L	01/03/19	01/30/19	LEGISLATIVE DIRECTOR	3,500.01
GREENBERG,HANA L	01/19/19	03/31/19	CHIEF OF STAFF	22,999.99
HOLMES,ETHAN M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,000.01
HUTTERER,BENJAMIN G	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,000.00
JACKELLEN, KARRIE L	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	18,832.23
KANNENBERG, LOREN J.	01/03/19	03/31/19	DISTRICT CHIEF OF STAFF	24,200.00
KIRCHBERG,OLIVIA R	01/03/19	01/30/19	STAFF ASSISTANT/LEG CORRES	1,444.44
KIRCHBERG,OLIVIA R	01/19/19	03/31/19	LEGISLATIVE ASSIST / LEGISLATI	7,999.99
MACLEOD,CARTER A	01/22/19	03/31/19	STAFF ASSISTANT	5,750.00
PFAFF,BRADLEY M	01/03/19	01/06/19	DEPUTY CHIEF OF STAFF	733.58
PIERCE,HANNAH M	01/03/19	03/31/19	SCHEDULER	9,666.66
SUNDBY, JANET M.	01/03/19	03/31/19	CONGRESSIONAL AIDE	17,458.26
TAYLOR, DANICE K.	01/03/19	03/31/19	CONGRESSIONAL AIDE	18,251.73
VRUWINK,AMY S	01/03/19	03/31/19	CONGRESSIONAL AIDE	13,787.75
WHITE,AARON R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	14,450.00
PERSONNEL COMPENSATION TOTALS:				225,735.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON KIND—Con.						
TRAVEL						
01-07	AP 01059771	HON. RON KIND	01/03/19 01/03/19	MEALS	7.55	
01-16	AP 01062096	EVELAND, ALEXANDER	01/08/18 01/08/19	COMMERCIAL TRANSPORTATION	230.00	
01-16	AP 01062096	EVELAND, ALEXANDER	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	230.00	
01-22	AP 01066969	CITIBANK GOV CARD SERVICE	11/30/18 12/13/19	COMMERCIAL TRANSPORTATION	1,050.09	
01-22	AP 01066969	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	COMMERCIAL TRANSPORTATION	229.80	
01-24	AP 01067276	HON. RON KIND	01/04/19 01/14/19	MEALS	29.37	
01-24	AP 01067276	HON. RON KIND	01/05/19 01/14/19	PRIVATE AUTO MILEAGE	158.61	
01-29	AP 01066965	EVELAND, ALEXANDER	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	360.00	
02-12	AP 01075730	AUMANN, MARK	01/04/19 01/23/19	PRIVATE AUTO MILEAGE	127.50	
02-21	AP 01080258	VRUWINK, AMY S.	01/08/19 01/20/19	PRIVATE AUTO MILEAGE	619.65	
02-21	AP 01080258	VRUWINK, AMY S.	01/15/19 01/15/19	TAXI/PARKING/TOLLS	8.00	
02-22	AP 01079874	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	230.00	
02-22	AP 01079874	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	360.00	
02-22	AP 01079874	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	643.00	
02-22	AP 01079874	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	643.00	
02-22	AP 01079874	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	230.00	
02-22	AP 01080269	HON. RON KIND	01/17/19 01/23/19	MEALS	26.78	
02-22	AP 01080269	HON. RON KIND	01/21/19 01/22/19	PRIVATE AUTO MILEAGE	92.31	
02-26	AP 01080238	HON. RON KIND	01/24/19 02/12/19	MEALS	81.80	
02-26	AP 01080238	HON. RON KIND	01/25/19 02/12/19	PRIVATE AUTO MILEAGE	253.98	
02-26	AP 01080259	KANNENBERG, LOREN J.	01/15/19 01/23/19	PRIVATE AUTO MILEAGE	142.80	
03-07	AP 01085906	AUMANN, MARK	02/08/19 03/01/19	PRIVATE AUTO MILEAGE	538.56	
03-07	AP 01085907	VRUWINK, AMY S.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	372.81	
03-07	AP 01085967	JACKELLEN, KARRIE L.	02/25/19 02/28/19	PRIVATE AUTO MILEAGE	138.72	
03-08	AP 01085964	JACKELLEN, KARRIE L.	01/17/19 01/24/19	PRIVATE AUTO MILEAGE	225.57	
03-19	AP 01093447	AUMANN, MARK	02/28/19 02/28/19	TAXI/PARKING/TOLLS	5.00	
03-19	AP 01096436	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	435.00	
03-19	AP 01096436	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	230.00	
03-19	AP 01096436	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	230.00	
03-19	AP 01096436	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION	435.00	
03-19	AP 01096436	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	435.00	
03-19	AP 01096436	CITIBANK GOV CARD SERVICE	02/18/19 02/21/19	COMMERCIAL TRANSPORTATION	720.00	
03-26	AP 01098018	EVELAND, ALEXANDER	03/05/19 03/13/19	TAXI/PARKING/TOLLS	10.52	
03-26	AP 01098044	HON. RON KIND	02/28/19 03/05/19	MEALS	31.27	
03-26	AP 01098044	HON. RON KIND	03/01/19 03/04/19	PRIVATE AUTO MILEAGE	193.80	
03-26	AP 01098056	HON. RON KIND	02/18/19 02/25/19	MEALS	99.87	
03-26	AP 01098056	HON. RON KIND	02/15/19 02/20/19	PRIVATE AUTO MILEAGE	205.53	
03-29	AP 01099052	GREENBERG, HANA L.	03/17/19 03/20/19	COMMERCIAL TRANSPORTATION	600.30	
03-29	AP 01099052	GREENBERG, HANA L.	03/17/19 03/20/19	LODGING	429.83	
03-29	AP 01099052	GREENBERG, HANA L.	03/17/19 03/19/19	MEALS	64.86	
03-29	AP 01099052	GREENBERG, HANA L.	03/17/19 03/20/19	CAR RENTAL	309.54	
03-29	AP 01099052	GREENBERG, HANA L.	03/19/19 03/19/19	GASOLINE	9.81	

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03-29	AP	01099426	WHITE, AARON R.	03/17/19	03/17/19	COMMERCIAL TRANSPORTATION	30.00
03-29	AP	01099426	WHITE, AARON R.	03/18/19	03/21/19	MEALS	35.19
03-29	AP	01099426	WHITE, AARON R.	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	45.90
TRAVEL TOTALS:							11,586.32
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01060097	CITY TREASURER	01/01/19	01/31/19	DISTRICT OFFICE PARKING	126.60
01-23	AP	01067284	CITY TREASURER	02/01/19	02/28/19	DISTRICT OFFICE PARKING	126.60
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	14.02
02-22	AP	01080253	CHARTER COMMUNICATIONS	02/03/19	03/02/19	TELECOMSRV/EQ/TOLL CHARGE	296.72
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	68.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	160.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	734.26
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	116.40
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.62
03-26	AP	01098033	WESTERN TECHNICAL COLLEGE	03/18/19	03/18/19	TEMPORARY SPACE RENTAL	50.00
03-26	AP	01098042	CENTURY LINK	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	533.82
03-26	AP	01098076	XCEL ENERGY	02/05/19	03/07/19	UTILITIES	66.20
03-26	AP	01098080	XCEL ENERGY	01/07/19	02/05/19	UTILITIES	66.92
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	144.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	760.79
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	116.40
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	14.71
RENT, COMMUNICATION, UTILITIES TOTALS:							3,468.56
PRINTING AND REPRODUCTION							
01-09	AP	01060025	MBA PRINTS	01/04/19	01/04/19	PRINTING & REPRODUCTION	50.00
01-24	AP	01066984	MBA PRINTS	01/18/19	01/18/19	PRINTING & REPRODUCTION	50.00
02-22	AP	01080264	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	449.70
02-22	AP	01080267	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	299.80
03-19	AP	01093415	MBA PRINTS	03/14/19	03/14/19	PRINTING & REPRODUCTION	100.00
03-20	AP	01093411	MBA PRINTS	02/18/19	02/18/19	PRINTING & REPRODUCTION	50.00
03-25	GL	PIX0086802	.....	03/11/19	03/11/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-29	AP	01098951	SHARP BUSINESS SYSTEMS	10/30/18	01/31/19	PRINTING & REPRODUCTION	320.81
PRINTING AND REPRODUCTION TOTALS:							1,328.31
OTHER SERVICES							
02-11	AP	01077122	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01078895	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-16	AP	01092365	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-29	AP	01098957	GERALD L JOHNSON	01/12/19	03/23/19	JANITORIAL AND MAINT SERV	240.00
03-29	AP	01099052	GREENBERG, HANA L.	03/17/19	03/20/19	INSURANCE	33.00
OTHER SERVICES TOTALS:							4,023.00
SUPPLIES AND MATERIALS							
01-23	AP	01067286	HAGUE QUALITY WATER OF MD INC	01/06/19	02/05/19	WATER	63.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-170.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	404.47
02-22	AP	01080247	EO JOHNSON COMPANY	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	928.27
02-22	AP	01080260	QUILL CORPORATION	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	30.73
02-22	AP	01080261	QUILL CORPORATION	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	18.92
02-22	AP	01080262	QUILL CORPORATION	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	139.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON KIND—Con.						
02-22	AP	01080263	QUILL CORPORATION	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	43.65
02-22	AP	01080265	QUILL CORPORATION	01/16/19 01/16/19	FOOD & BEVERAGE	96.16
02-22	AP	01080269	HON. RON KIND	01/16/19 01/16/19	FOOD & BEVERAGE	25.90
02-22	AP	01080269	HON. RON KIND	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	18.97
02-26	AP	01080251	KIRCHBERG, OLIVIA R.	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	27.94
02-26	AP	01080251	KIRCHBERG, OLIVIA R.	01/14/19 01/14/19	PUBLICATIONS/REFERENCE MAT'L	6.36
02-26	AP	01080251	KIRCHBERG, OLIVIA R.	01/18/19 01/18/19	PUBLICATIONS/REFERENCE MAT'L	12.00
02-28	AP	01085229	CDW GOVERNMENT LLC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	120.00
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-39.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	169.00
03-08	AP	01085964	JACKELLEN, KARRIE L.	01/23/19 01/23/19	FOOD & BEVERAGE	18.00
03-19	AP	01093447	AUMANN, MARK	01/23/19 01/23/19	FOOD & BEVERAGE	50.00
03-26	AP	01098030	THE NEW YORK TIMES	03/04/19 06/02/19	PUBLICATIONS/REFERENCE MAT'L	279.05
03-26	AP	01098046	HAGUE QUALITY WATER OF MD INC	03/06/19 04/05/19	WATER	63.00
03-26	AP	01098052	RIPP DISTRIBUTING COMPANY INC	01/01/19 02/13/19	WATER	54.75
03-29	AP	01099049	HAGUE QUALITY WATER OF MD INC	02/06/19 03/05/19	WATER	63.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-181.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	559.13
					SUPPLIES AND MATERIALS TOTALS:	2,802.21
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	169.76
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	169.76
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	169.76
					EQUIPMENT TOTALS:	509.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,889.47
					OFFICE TOTALS:	249,889.47
2018 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	156.17
					FRANKED MAIL TOTALS:	156.17
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	01/01/19 01/02/19	CONGRESSIONAL AIDE		16.67
		AUMANN, MARK	01/01/19 01/02/19	CONGRESSIONAL AIDE		414.81
		EVELAND,ALEXANDER	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		291.67
		GOODMAN, MICHAEL T.	01/01/19 01/02/19	CHIEF OF STAFF		772.84
		GREENBERG,HANA L	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		437.50
		HOLMES,ETHAN M	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		250.00
		HUTTERER,BENJAMIN G	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		250.00
		JACKELLEN, KARRIE L.	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		428.01
		KANNENBERG, LOREN J.	01/01/19 01/02/19	DISTRICT CHIEF OF STAFF		550.00
		KIRCHBERG,OLIVIA R	01/01/19 01/02/19	STAFF ASSISTANT/LEG CORRES		180.56

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		PFAFF,BRADLEY M	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	366.79
		PIERCE,HANNAH M	01/01/19	01/02/19	SCHEDULER	208.33
		SUNDBY, JANET M.	01/01/19	01/02/19	CONGRESSIONAL AIDE	396.78
		TAYLOR, DANICE K.	01/01/19	01/02/19	CONGRESSIONAL AIDE	414.81
		VRUWINK,AMY S	01/01/19	01/02/19	CONGRESSIONAL AIDE	313.36
		WHITE,AARON R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	306.25
					PERSONNEL COMPENSATION TOTALS:	5,598.38
		TRAVEL				
01-07	AP	01059771 HON. RON KIND	12/13/18	12/13/18	MEALS	9.85
01-07	AP	01059771 HON. RON KIND	12/29/18	01/02/19	PRIVATE AUTO MILEAGE	110.67
01-08	AP	01059333 PFAFF, BRADLEY M.	12/08/18	12/16/18	PRIVATE AUTO MILEAGE	170.34
01-15	AP	01062114 VRUWINK, AMY S.	12/03/18	12/28/18	PRIVATE AUTO MILEAGE	216.24
					TRAVEL TOTALS:	507.10
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	01060096 VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	48.21
01-18	AP	01066455 CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	525.81
01-18	AP	01066455 CITI PCARD-CHARTER COMM	11/29/18	12/28/18	UTILITIES	314.95
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	68.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	160.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	760.29
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)	116.40
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.71
01-23	AP	01067278 VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	46.22
01-23	AP	01067285 CENTURY LINK	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	525.81
02-22	AP	01080249 CENTURY LINK	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	533.70
02-22	AP	01080255 NORTHERN STATES POWER COMPANY	12/04/18	01/07/19	UTILITIES	67.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,179.56
		PRINTING AND REPRODUCTION				
01-23	AP	01067288 SHARP BUSINESS SYSTEMS	06/28/18	10/30/18	PRINTING & REPRODUCTION	117.11
					PRINTING AND REPRODUCTION TOTALS:	117.11
		SUPPLIES AND MATERIALS				
01-07	AP	01055494 TVEYES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-08	AP	01055484 POLITICO LLC	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-09	AP	01060077 QUILL CORPORATION	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	737.74
01-09	AP	01060078 QUILL CORPORATION	12/17/18	12/17/18	FOOD & BEVERAGE	84.78
01-09	AP	01060079 QUILL CORPORATION	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	14.30
01-09	AP	01060083 QUILL CORPORATION	12/17/18	12/17/18	FOOD & BEVERAGE	161.16
01-09	AP	01060083 QUILL CORPORATION	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	12.99
01-09	AP	01060088 RIPP DISTRIBUTING COMPANY INC	10/24/18	12/31/18	WATER	101.75
01-18	AP	01066455 CITI PCARD-GAN WINESPAPER/CIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	260.40
01-18	AP	01066455 CITI PCARD-NYT NY TIMES SUBS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	634.40
01-18	AP	01066455 CITI PCARD-THEECONOMIST NEWSPAPER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	121.90
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	100.00
03-19	AP	01093447 AUMANN, MARK	10/17/18	11/03/18	FOOD & BEVERAGE	26.16
03-19	AP	01093447 AUMANN, MARK	12/18/18	12/18/18	FOOD & BEVERAGE	20.00
					SUPPLIES AND MATERIALS TOTALS:	9,950.58
		EQUIPMENT				
01-07	AP	01060376 CDW GOVERNMENT LLC	12/18/18	12/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,352.35
					EQUIPMENT TOTALS:	2,352.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON KIND—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,861.25
					OFFICE TOTALS:	21,861.25
2017 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-15	AP	01062344	CITIBANK GOV CARD SERVICE	06/29/17 06/29/17	COMMERCIAL TRANSPORTATION	324.80
					TRAVEL TOTALS:	324.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324.80
					OFFICE TOTALS:	324.80
2019 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,061.91
					PERSONNEL COMPENSATION	185,442.90
					TRAVEL	9,679.44
					RENT, COMMUNICATION, UTILITIES	28,021.19
					PRINTING AND REPRODUCTION	257.70
					OTHER SERVICES	11,280.00
					SUPPLIES AND MATERIALS	5,391.85
					EQUIPMENT	1,692.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,827.23
					OFFICE TOTALS:	243,827.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-47.70
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	2,084.58
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-90.85
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	174.73
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-58.85
					FRANKED MAIL TOTALS:	2,061.91
PERSONNEL COMPENSATION						
					DELURY, KEVIN W.	18,724.43
					DODGE, BARBARA	4,400.00
					FOGARTY JR, KEVIN C.	38,255.57
					GORMLEY, PATRICIA	15,126.23
					MULE,ALEXANDRA D	2,434.67
					POLLACK,GEORGE R	9,044.43
					ROSENFELD, ANNE M.	34,466.67
					ROSSI,SABRINA E	4,752.00
					TAUSTER,DEENA M	22,977.77

		TERRILLION, KATHLEEN	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	11,550.00
		URSPRUNG, TIMOTHY P	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	11,122.23
		WOODWARD, RYAN E	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,588.90
					PERSONNEL COMPENSATION TOTALS:	185,442.90
		TRAVEL				
01-09	AP	01060130 DELURY, KEVIN	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION	606.40
01-09	AP	01060130 DELURY, KEVIN	01/02/19	01/04/19	LODGING	296.58
01-09	AP	01060130 DELURY, KEVIN	01/02/19	01/04/19	TAXI/PARKING/TOLLS	74.66
01-10	AP	01060132 MULE, ALEXANDRA D.	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION	576.00
01-10	AP	01060132 MULE, ALEXANDRA D.	01/02/19	01/04/19	LODGING	296.58
01-10	AP	01060132 MULE, ALEXANDRA D.	01/04/19	01/04/19	MEALS	5.56
01-10	AP	01060132 MULE, ALEXANDRA D.	01/02/19	01/04/19	PRIVATE AUTO MILEAGE	14.36
01-10	AP	01060132 MULE, ALEXANDRA D.	01/02/19	01/04/19	TAXI/PARKING/TOLLS	92.76
01-10	AP	01060134 TERRILLION, KATHLEEN	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION	576.40
01-10	AP	01060134 TERRILLION, KATHLEEN	01/02/19	01/04/19	LODGING	302.58
01-10	AP	01060134 TERRILLION, KATHLEEN	01/02/19	01/04/19	MEALS	49.71
01-10	AP	01060134 TERRILLION, KATHLEEN	01/02/19	01/04/19	TAXI/PARKING/TOLLS	17.44
01-14	AP	01061427 ROSENFELD, ANNE M.	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION	576.40
01-14	AP	01061427 ROSENFELD, ANNE M.	01/02/19	01/04/19	LODGING	296.58
01-14	AP	01061427 ROSENFELD, ANNE M.	01/03/19	01/04/19	MEALS	20.60
01-14	AP	01061427 ROSENFELD, ANNE M.	01/02/19	01/04/19	TAXI/PARKING/TOLLS	107.76
01-14	AP	01061447 ROSSI, SABRINA E.	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION	576.40
01-14	AP	01061447 ROSSI, SABRINA E.	01/02/19	01/04/19	LODGING	317.78
01-14	AP	01061447 ROSSI, SABRINA E.	01/04/19	01/04/19	MEALS	12.89
01-14	AP	01061447 ROSSI, SABRINA E.	01/03/19	01/03/19	TAXI/PARKING/TOLLS	24.25
01-14	AP	01061491 GORMLEY, PATRICIA	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION	576.40
01-14	AP	01061491 GORMLEY, PATRICIA	01/02/19	01/04/19	LODGING	296.58
01-14	AP	01061491 GORMLEY, PATRICIA	01/04/19	01/04/19	MEALS	19.66
01-14	AP	01061491 GORMLEY, PATRICIA	01/03/19	01/03/19	TAXI/PARKING/TOLLS	10.91
01-16	AP	01062424 HON PETER T KING	01/05/19	01/08/19	COMMERCIAL TRANSPORTATION	419.00
01-29	AP	01067662 HON PETER T KING	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	119.30
01-29	AP	01068304 HON PETER T KING	01/11/19	01/23/19	COMMERCIAL TRANSPORTATION	424.60
02-05	AP	01071486 GORMLEY, PATRICIA	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	30.00
02-07	AP	01071480 HON PETER T KING	01/24/19	01/28/19	COMMERCIAL TRANSPORTATION	516.55
02-11	AP	01074259 HON PETER T KING	01/30/19	02/05/19	COMMERCIAL TRANSPORTATION	539.60
02-21	AP	01077725 HON PETER T KING	02/08/19	02/11/19	COMMERCIAL TRANSPORTATION	268.60
02-22	AP	01079796 HON PETER T KING	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	75.00
02-26	AP	01077733 URSPRUNG, TIMOTHY P.	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	252.00
02-26	AP	01077733 URSPRUNG, TIMOTHY P.	02/04/19	02/05/19	TAXI/PARKING/TOLLS	28.75
03-05	AP	01083310 HON PETER T KING	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	96.30
03-07	AP	01085247 HON PETER T KING	02/25/19	02/28/19	COMMERCIAL TRANSPORTATION	215.60
03-16	AP	01090521 HON PETER T KING	03/05/19	03/11/19	COMMERCIAL TRANSPORTATION	852.60
03-26	AP	01097837 HON PETER T KING	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	96.30
					TRAVEL TOTALS:	9,679.44
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01067841 5510 PARK BOULEVARD REALTY COMPANY LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
01-18	AP	01066142 FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	87.42
01-25	AP	01068052 FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	21.96
01-28	AP	01067644 OPTIMUM	01/16/19	02/15/19	UTILITIES	189.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER T. KING—Con.						
01-29	AP 01067653	VERIZON WIRELESS	01/13/19 02/12/19	TELECOMSRV/EQ/TOLL CHARGE	78.19	
01-31	AP 01070277	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	66.61	
02-07	AP 01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	14.77	
02-16	AP 01078689	5510 PARK BOULEVARD REALTY COMPANY LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,750.00	
02-27	AP 01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	69.66	
02-27	AP 01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	81.57	
02-28	AP 01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	5.02	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	118.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	804.10	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.12	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.43	
03-01	AP 01083314	CABLEVISION-OPTIMUM	02/16/19 03/15/19	UTILITIES	191.96	
03-08	AP 01085197	VERIZON	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	552.93	
03-08	AP 01085200	VERIZON	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	105.12	
03-08	AP 01085251	VERIZON WIRELESS	02/13/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE	88.75	
03-16	AP 01092160	5510 PARK BOULEVARD REALTY COMPANY LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,750.00	
03-20	AP 01091546	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	27.78	
03-20	AP 01091551	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	50.03	
03-22	AP 01098037	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	29.51	
03-26	AP 01097842	VERIZON	02/16/19 03/15/19	TELECOMSRV/EQ/TOLL CHARGE	546.05	
03-27	AP 01097818	OPTIMUM	03/03/19 04/15/19	UTILITIES	191.96	
03-27	AP 01097845	VERIZON	02/16/19 03/15/19	TELECOMSRV/EQ/TOLL CHARGE	102.45	
03-29	AP 01100553	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	220.20	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	118.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	781.33	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	67.12	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	17.29	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,021.19	
PRINTING AND REPRODUCTION						
01-29	GL PIX0085071	.....	01/11/19 01/18/19	PHOTOGRAPHIC (TRANSFER)	49.70	
02-25	GL LAW0085945	.....	02/01/19 02/01/19	REPRODUCTION OF FED/PUBLIC LAW	80.00	
03-18	GL LAW0086642	.....	03/12/19 03/12/19	REPRODUCTION OF FED/PUBLIC LAW	65.00	
03-25	AP 01097848	ACCURATE WORD LLC	03/19/19 03/19/19	PRINTING & REPRODUCTION	63.00	
PRINTING AND REPRODUCTION TOTALS:					257.70	
OTHER SERVICES						
01-16	AP 01071597	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01071870	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01078976	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 01079254	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-19	AP 01077738	CLASSIC SERVICES INC	01/31/19 01/31/19	JANITORIAL AND MAINT SERV	630.00	
02-19	AP 01077746	CLASSIC SERVICES INC	01/31/19 01/31/19	JANITORIAL AND MAINT SERV	120.00	

03-16	AP	01092446	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092760	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							11,280.00
SUPPLIES AND MATERIALS							
01-11	AP	01061440	HAGUE QUALITY WATER OF MD INC	12/31/18	12/30/19	WATER	856.00
01-29	AP	01067648	NEWS AT MASSAPEQUA	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	362.00
01-30	AP	01067651	NEWS AT MASSAPEQUA	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	398.50
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-343.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	851.48
02-06	AP	01071483	ROSENFELD, ANNE M.	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	455.00
02-11	AP	01074246	IMAGING SUPPLY CENTER	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	499.85
02-11	AP	01074266	DODGE, BARBARA J.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	111.28
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	4.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-285.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	213.25
03-16	AP	01090541	STAPLES CREDIT PLAN	02/21/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	134.63
03-16	AP	01090545	IMAGING SPECTRUM INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	252.14
03-19	AP	01096728	DELL USA LP	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	266.39
03-27	AP	01097829	DODGE, BARBARA J.	03/02/19	03/02/20	PUBLICATIONS/REFERENCE MAT'L	539.88
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-217.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,292.45
SUPPLIES AND MATERIALS TOTALS:							5,391.85
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	564.08
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	564.08
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	564.08
EQUIPMENT TOTALS:							1,692.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							243,827.23
OFFICE TOTALS:							243,827.23
2018 HON. PETER T. KING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	3,051.59
FRANKED MAIL TOTALS:							3,051.59
PERSONNEL COMPENSATION							
			DELURY, KEVIN W.	01/01/19	01/02/19	DIRECTOR OF NEW MEDIA	425.56
			DODGE, BARBARA	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
			FOGARTY JR, KEVIN C.	01/01/19	01/02/19	CHIEF OF STAFF	869.44
			GORMLEY, PATRICIA	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	343.78
			MULE,ALEXANDRA D	01/01/19	01/02/19	PART-TIME EMPLOYEE	55.33
			POLLACK,GEORGE R	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56
			ROSENFELD, ANNE M.	01/01/19	01/02/19	DISTRICT DIRECTOR	783.33
			ROSSI,SABRINA E	01/01/19	01/02/19	STAFF ASSISTANT	108.00
			TAUSTER,DEENA M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	522.22
			TERRILLION, KATHLEEN	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	262.50
			URSPRUNG,TIMOTHY P	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	252.78
			WOODWARD,RYAN E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	286.11
PERSONNEL COMPENSATION TOTALS:							4,214.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER T. KING—Con.						
TRAVEL						
01-15	AP	01062423	HON PETER T KING	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION	197.00
01-15	AP	01062430	URSPRUNG, TIMOTHY P.	12/13/18 12/14/18	COMMERCIAL TRANSPORTATION	376.00
01-16	AP	01062424	HON PETER T KING	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	299.70
02-05	AP	01071486	GORMLEY, PATRICIA	01/02/19 01/02/19	MEALS	22.00
TRAVEL TOTALS:						894.70
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01060131	VERIZON WIRELESS	12/13/18 01/12/19	TELECOMSRV/EQ/TOLL CHARGE	134.53
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL	63.69
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	777.37
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.12
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.39
01-28	AP	01067659	VERIZON	12/16/18 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	520.90
01-29	AP	01067657	VERIZON	12/16/18 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	97.64
03-26	AP	01097790	OPTIMUM	10/16/18 11/15/18	UTILITIES	179.36
RENT, COMMUNICATION, UTILITIES TOTALS:						2,000.50
PRINTING AND REPRODUCTION						
01-15	AP	01062427	ACCURATE WORD LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION	282.60
PRINTING AND REPRODUCTION TOTALS:						282.60
OTHER SERVICES						
02-19	AP	01077748	CLASSIC SERVICES INC	12/30/18 12/30/18	JANITORIAL AND MAINT SERV	120.00
02-21	AP	01077751	CLASSIC SERVICES INC	12/30/18 12/30/18	JANITORIAL AND MAINT SERV	540.00
OTHER SERVICES TOTALS:						660.00
SUPPLIES AND MATERIALS						
01-10	AP	01060133	TERRILLION, KATHLEEN	11/10/18 11/10/18	OFFICE SUPPLIES (OUTSIDE)	24.98
01-14	AP	01061423	STAPLES CREDIT PLAN	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	88.91
01-14	AP	01061432	IMAGING SPECTRUM INC	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	3,500.00
01-28	AP	01067647	NEWS AT MASSAPEQUA	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	403.50
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	40.89
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-54.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	526.25
03-01	AP	01083319	THE NEW YORK TIMES	10/22/18 10/20/19	PUBLICATIONS/REFERENCE MAT'L	2.63
SUPPLIES AND MATERIALS TOTALS:						4,533.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,637.16
OFFICE TOTALS:						15,637.16
2019 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-218.21	-218.21
PERSONNEL COMPENSATION					209,239.43	209,239.43
TRAVEL					13,462.08	13,462.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE KING—Con.						
02-08	AP 01074398	CRETSINGER, JONATHAN W.	01/08/19 01/26/19	MEALS		76.11
02-08	AP 01074398	CRETSINGER, JONATHAN W.	01/03/19 01/31/19	PRIVATE AUTO MILEAGE		734.66
02-08	AP 01075138	OVERHELMAN, JAMES	01/10/19 01/17/19	MEALS		19.03
02-08	AP 01075138	OVERHELMAN, JAMES	01/10/19 01/26/19	PRIVATE AUTO MILEAGE		276.86
02-08	AP 01075138	OVERHELMAN, JAMES	01/22/19 01/22/19	TAXI/PARKING/TOLLS		50.00
02-12	AP 01074424	DEWITT, KOLBY R.	01/18/19 01/19/19	LODGING		72.80
02-12	AP 01074424	DEWITT, KOLBY R.	01/08/19 01/25/19	MEALS		35.43
02-12	AP 01074424	DEWITT, KOLBY R.	01/08/19 01/31/19	PRIVATE AUTO MILEAGE		830.03
02-12	AP 01076387	STEVENS, CHRISTOPHER D.	02/08/19 02/11/19	COMMERCIAL TRANSPORTATION		514.60
02-14	AP 01077802	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION		359.30
02-14	AP 01077802	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION		144.30
02-15	AP 01077348	HON STEVE KING	01/04/19 01/31/19	PRIVATE AUTO MILEAGE		797.80
02-15	AP 01077348	HON STEVE KING	01/24/19 01/24/19	PRIVATE AUTO MILEAGE		21.76
02-15	AP 01077803	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	TAXI/PARKING/TOLLS		18.78
02-16	AP 01078374	GM FINANCIAL LEASING	02/01/19 02/28/19	AUTOMOBILE LEASE		456.61
02-22	AP 01080341	STEVENS, CHRISTOPHER D.	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		144.30
03-06	AP 01084924	ELMY, GARRETT C.	02/06/19 02/26/19	TAXI/PARKING/TOLLS		34.90
03-13	AP 01085796	DEWITT, KOLBY R.	02/05/19 02/23/19	MEALS		142.43
03-13	AP 01085796	DEWITT, KOLBY R.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE		856.08
03-13	AP 01085802	EASTER, ANDREA	02/01/19 02/28/19	PRIVATE AUTO MILEAGE		936.70
03-15	AP 01088944	OVERHELMAN, JAMES	02/14/19 02/21/19	MEALS		19.68
03-15	AP 01088944	OVERHELMAN, JAMES	02/14/19 02/21/19	PRIVATE AUTO MILEAGE		160.08
03-15	AP 01088947	STEVENS, CHRISTOPHER D.	02/25/19 02/28/19	COMMERCIAL TRANSPORTATION		514.60
03-15	AP 01089471	STEVENS, CHRISTOPHER D.	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION		144.30
03-15	AP 01089471	STEVENS, CHRISTOPHER D.	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION		370.30
03-16	AP 01091842	GM FINANCIAL LEASING	03/01/19 03/31/19	AUTOMOBILE LEASE		456.61
03-25	AP 01096912	STEVENS, CHRISTOPHER D.	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		144.30
03-25	AP 01096912	STEVENS, CHRISTOPHER D.	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION		370.30
					TRAVEL TOTALS:	13,462.08
TRANSPORTATION OF THINGS						
02-12	AP 01075471	ABSOLUTE MOBILE SHREDDING	02/01/19 02/01/19	FREIGHT CHARGES		10.00
					TRANSPORTATION OF THINGS TOTALS:	10.00
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01061222	MEDIACOM	01/10/19 02/09/19	UTILITIES		224.14
01-16	AP 01067703	OGDEN NEWSPAPERS OF IOWA LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		925.00
01-16	AP 01067720	DAYTON PARK LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
01-29	AP 01068687	FRONTIER COMMUNICATIONS	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE		156.76
01-30	AP 01070374	SPENCER MUNICIPAL UTILITIES	02/01/19 02/28/19	UTILITIES		261.67
01-30	AP 01070384	MEDIACOM	02/01/19 02/28/19	UTILITIES		281.05
02-06	AP 01070381	VERIZON WIRELESS	01/21/19 02/20/19	TELECOMSRV/EQ/TOLL CHARGE		690.67
02-07	AP 01074394	FIBERCOMM LLC	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		101.13
02-11	AP 01075464	MEDIACOM	02/10/19 03/09/19	UTILITIES		224.14
02-12	AP 01074424	DEWITT, KOLBY R.	01/26/19 01/26/19	TEMPORARY SPACE RENTAL		100.00

02-13	AP	01076141	FEDEX	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	10.83
02-13	AP	01077171	ROSENDAHL ENTERPRISES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-13	AP	01077172	PETERSEN PLAZA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	741.00
02-14	AP	01077472	CABLE ONE INC	02/08/19	03/07/19	UTILITIES	227.55
02-15	AP	01077476	MEDIACOM	02/16/19	03/15/19	UTILITIES	274.58
02-15	AP	01077803	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	UTILITIES	8.00
02-15	AP	01077803	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	UTILITIES	8.00
02-15	AP	01077803	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	UTILITIES	8.00
02-16	AP	01078569	OGDEN NEWSPAPERS OF IOWA LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	925.00
02-16	AP	01078584	DAYTON PARK LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-16	AP	01079544	ROSENDAHL ENTERPRISES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	01079545	PETERSEN PLAZA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	741.00
02-19	AP	01080377	CITI PCARD-CTS FRONTIER ONLINEPAY	12/28/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	150.79
02-19	AP	01080377	CITI PCARD-MCC MEDIACOM	12/28/18	01/28/19	UTILITIES	218.80
02-19	AP	01080377	CITI PCARD-SWA INFLIGHT WIFI	12/28/18	01/28/19	UTILITIES	8.00
02-19	AP	01080377	CITI PCARD-TIV TIVO SERVICE	12/28/18	01/28/19	UTILITIES	29.66
02-19	AP	01080377	CITI PCARD-VZWLSS IVR VB	12/28/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,456.59
02-25	AP	01082693	QWEST	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	148.48
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	701.48
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	701.48
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	835.72
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2.05
03-06	AP	01084671	KURTZ, KELLEY	02/14/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	262.00
03-06	AP	01084939	SPENCER MUNICIPAL UTILITIES	03/01/19	03/31/19	UTILITIES	266.44
03-06	AP	01084943	FRONTIER COMMUNICATIONS	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	150.76
03-06	AP	01084944	MEDIACOM	02/21/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	21.59
03-06	AP	01084944	MEDIACOM	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	288.75
03-13	AP	01085796	DEWITT, KOLBY R.	02/18/19	02/18/19	TEMPORARY SPACE RENTAL	125.00
03-13	AP	01085796	DEWITT, KOLBY R.	02/23/19	02/23/19	TEMPORARY SPACE RENTAL	45.00
03-16	AP	01092040	OGDEN NEWSPAPERS OF IOWA LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	925.00
03-16	AP	01092055	DAYTON PARK LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-16	AP	01093134	ROSENDAHL ENTERPRISES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	01093135	PETERSEN PLAZA	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	741.00
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	701.48
03-28	AP	01099650	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	UTILITIES	8.00
03-28	AP	01099650	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	UTILITIES	59.95
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	808.78
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	2.14
RENT, COMMUNICATION, UTILITIES TOTALS:							18,803.46
PRINTING AND REPRODUCTION							
01-29	AP	01068936	ONE OFFICE SOLUTION	12/25/18	01/25/19	PRINTING & REPRODUCTION	19.24
03-06	AP	01084134	ONE OFFICE SOLUTION	01/25/19	02/25/19	PRINTING & REPRODUCTION	45.53
PRINTING AND REPRODUCTION TOTALS:							64.77
OTHER SERVICES							
01-16	AP	01071757	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE KING—Con.						
02-16	AP	01079143	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE	76.27
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	76.27
03-16	AP	01092650	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE	76.27
OTHER SERVICES TOTALS:						5,913.81
SUPPLIES AND MATERIALS						
01-08	AP	01060506	SIOUX CITY NEWSPAPERS	01/15/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L	418.25
01-10	AP	01060512	WRIGHT COUNTY MONITOR	01/10/19 01/09/21	PUBLICATIONS/REFERENCE MAT'L	90.00
01-25	AP	01067627	KURTZ, KELLEY	01/18/19 01/18/19	FOOD & BEVERAGE	203.60
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-925.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	401.14
02-07	AP	01074476	KURTZ, KELLEY	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	42.37
02-08	AP	01074396	LEXISNEXIS	02/01/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	1,119.36
02-08	AP	01074398	CRETSINGER, JONATHAN W.	01/23/19 01/24/19	FOOD & BEVERAGE	10.00
02-12	AP	01074424	DEWITT, KOLBY R.	01/24/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	389.56
02-19	AP	01077268	KURTZ, KELLEY	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	50.53
02-25	AP	01082698	ONE OFFICE SOLUTION	02/18/19 02/18/19	OFFICE SUPPLIES (OUTSIDE)	18.99
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	63.85
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-738.20
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	1,078.42
03-07	AP	01085220	KURTZ, KELLEY	03/16/19 03/14/20	PUBLICATIONS/REFERENCE MAT'L	241.80
03-07	AP	01085581	STEVENS, CHRISTOPHER D.	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	79.16
03-13	AP	01085796	DEWITT, KOLBY R.	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	22.66
03-13	AP	01085796	DEWITT, KOLBY R.	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	235.35
03-14	AP	01088934	STEVENS, CHRISTOPHER D.	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	256.20
03-26	AP	01085794	DEWITT, KOLBY R.	01/31/19 01/31/19	FOOD & BEVERAGE	15.34
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-539.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	2,121.00
SUPPLIES AND MATERIALS TOTALS:						4,655.38
EQUIPMENT						
01-29	AP	01068936	ONE OFFICE SOLUTION	12/25/18 01/25/19	MAINTENANCE / REPAIRS	22.00
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	455.75
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	455.75
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	455.75
EQUIPMENT TOTALS:						1,389.25
OFFICIAL EXPENSES OF MEMBERS						253,319.97
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	114.04
OFFICE TOTALS:						253,319.97

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01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	13,998.23
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL	-43.40
							FRANKED MAIL TOTALS:
							14,068.87
PERSONNEL COMPENSATION							
			BARRY,JOSEPH R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			CRETSINGER,JONATHAN W	01/01/19	01/02/19	DISTRICT DIRECTOR	366.67
			DAVIS, MELANIE F.	01/01/19	01/02/19	SYSTEMS ADMINISTRATOR	138.89
			DEWITT,KOLBY R	12/01/18	01/02/19	DISTRICT REPRESENTATIVE	694.45
			EASTER,ANDREA	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	291.67
			EDMISTON,SUANNE	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	361.11
			ELMY,GARRETT C	01/01/19	01/02/19	STAFF ASSISTANT	178.00
			HALL,CHRISTOPHER B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
			HANLON, SANDRA L	01/01/19	01/02/19	FIELD REPRESENTATIVE	291.67
			KENNEDY,JOHN M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR/SENIOR	458.33
			KURTZ, KELLEY	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
			NGUYEN,CASADAY	01/01/19	01/02/19	POLICY ADV/DIST DIRECTOR	291.67
			OBERHELMAN, JAMES	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	277.78
			STEVENS,CHRISTOPHER D	12/01/18	01/02/19	EXECUTIVE DIRECTOR	4,267.67
			STEVENS,SARAH M	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			WHITING,ZACH S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	263.89
							PERSONNEL COMPENSATION TOTALS:
							9,456.31
TRAVEL							
01-03	AP	01056276	LOOMIS, CASADAY T.	10/27/18	10/27/18	PRIVATE AUTO MILEAGE	52.32
01-08	AP	01060553	DEWITT, KOLBY R.	12/11/18	12/21/18	MEALS	25.87
01-08	AP	01060553	DEWITT, KOLBY R.	12/01/18	12/31/18	PRIVATE AUTO MILEAGE	798.97
01-09	AP	01055053	HON STEVE KING	10/31/18	11/26/18	PRIVATE AUTO MILEAGE	1,523.28
01-10	AP	01060548	DEWITT, KOLBY R.	12/12/18	12/12/18	MEALS	4.28
01-17	AP	01063602	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	359.20
01-17	AP	01063606	CITIBANK GOV CARD SERVICE	12/03/18	12/22/18	COMMERCIAL TRANSPORTATION	1,524.40
01-18	AP	01064020	HON STEVE KING	12/23/18	12/23/18	AUTOMOBILE LEASE	279.45
01-25	AP	01068073	HON STEVE KING	12/18/18	12/28/18	PRIVATE AUTO MILEAGE	427.28
01-25	AP	01068077	HON STEVE KING	11/30/18	12/13/18	MEALS	44.80
02-12	AP	01074424	DEWITT, KOLBY R.	01/02/19	01/02/19	MEALS	7.37
02-12	AP	01074424	DEWITT, KOLBY R.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	72.49
03-05	AP	01085774	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	359.30
							TRAVEL TOTALS:
							5,479.01
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01055072	FEDEX	10/04/18	10/04/18	POSTAGE / COURIER / BOX RENTAL	8.84
01-10	AP	01055074	FEDEX	10/05/18	10/05/18	POSTAGE / COURIER / BOX RENTAL	10.06
01-10	AP	01055076	FEDEX	10/12/18	10/12/18	POSTAGE / COURIER / BOX RENTAL	14.98
01-10	AP	01060514	FIBERCOMM LLC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	102.79
01-10	AP	01060515	SPENCER MUNICIPAL UTILITIES	11/19/18	12/19/18	UTILITIES	144.58
01-17	AP	01063550	MEDIACOM	01/06/18	02/15/18	UTILITIES	246.93
01-17	AP	01063560	CABLE ONE INC	01/08/18	02/07/18	UTILITIES	212.32
01-18	AP	01064033	FEDEX	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	6.83
01-18	AP	01066455	CITI PCARD-CABLE ONE INC	11/29/18	12/28/18	UTILITIES	212.32
01-18	AP	01066455	CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	143.42
01-18	AP	01066455	CITI PCARD-CTS FRONTIER ONLINEPAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	159.79
01-18	AP	01066455	CITI PCARD-FIBERCOMM LLC	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	105.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE KING—Con.						
01-18	AP	01066455	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/29/18 12/28/18	UTILITIES	59.95
01-18	AP	01066455	CITI PCARD-MCC MEDIACOM	11/29/18 12/28/18	UTILITIES	627.34
01-18	AP	01066455	CITI PCARD-PSN SPENCER IA UTILITI	11/29/18 12/28/18	UTILITIES	390.46
01-18	AP	01066455	CITI PCARD-SWA INFLIGHT WIFI	11/29/18 12/28/18	UTILITIES	16.00
01-18	AP	01066455	CITI PCARD-VZWRLSS IVR VB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	739.76
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	2,199.58
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.47
01-30	AP	01070368	SPENCER MUNICIPAL UTILITIES	01/01/19 01/31/19	UTILITIES	265.23
02-07	AP	01074404	SPENCER MUNICIPAL UTILITIES	12/19/18 01/19/19	UTILITIES	142.01
02-15	AP	01077803	CITIBANK GOV CARD SERVICE	01/01/19 01/31/19	UTILITIES	59.95
03-15	AP	01084659	QWEST	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	148.50
RENT, COMMUNICATION, UTILITIES TOTALS:						6,185.27
PRINTING AND REPRODUCTION						
01-18	AP	01066455	CITI PCARD-ONE OFFICE SOLUTION	11/29/18 12/28/18	PRINTING & REPRODUCTION	82.80
01-31	AP	01068609	CAPITOL FRANKING GROUP LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION	20,034.39
PRINTING AND REPRODUCTION TOTALS:						20,117.19
OTHER SERVICES						
01-14	AP	01061285	ABSOLUTE MOBILE SHREDDING	01/01/19 01/01/19	JANITORIAL AND MAINT SERV	10.00
01-18	AP	01066455	CITI PCARD-ABSOLUTE MOBILE SHREDD	11/29/18 12/28/18	JANITORIAL AND MAINT SERV	10.00
01-18	AP	01066455	CITI PCARD-APL ITUNES.COM/BILL	11/29/18 12/28/18	TECHNOLOGY SERVICE CONTRACTS	2.99
OTHER SERVICES TOTALS:						22.99
SUPPLIES AND MATERIALS						
01-07	AP	01059017	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-08	AP	01060553	DEWITT, KOLBY R.	11/13/18 12/06/18	FOOD & BEVERAGE	25.00
01-08	AP	01060553	DEWITT, KOLBY R.	12/01/18 12/31/18	OFFICE SUPPLIES (OUTSIDE)	74.89
01-17	AP	01063602	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	LEGISLATIVE PLNNG FOOD AND BEV	749.60
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03R39YY	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	229.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04C0ZVT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	106.83
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M079D8YJ	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	615.66
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08GA3W	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	5.47
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23UE9EI	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	856.84
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	41.33
01-18	AP	01066455	CITI PCARD-TIV TIVO SERVICE	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	29.66
01-25	AP	01068070	STEVENS, CHRISTOPHER D.	10/02/18 10/02/18	FOOD & BEVERAGE	88.88
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	70.37
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-220.00
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	41.33
SUPPLIES AND MATERIALS TOTALS:						5,115.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						60,445.45
OFFICE TOTALS:						60,445.45

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2019 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	287.52	287.52
PERSONNEL COMPENSATION	236,345.04	236,345.04
TRAVEL	4,534.53	4,534.53
RENT, COMMUNICATION, UTILITIES	18,010.42	18,010.42
PRINTING AND REPRODUCTION	209.65	209.65
OTHER SERVICES	6,835.00	6,835.00
SUPPLIES AND MATERIALS	1,044.16	1,044.16
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,626.32	267,626.32
OFFICE TOTALS:	267,626.32	267,626.32

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-88.35
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			240.91
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-56.75
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			243.26
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-51.55
						FRANKED MAIL TOTALS:			287.52
PERSONNEL COMPENSATION									
		BAIRD,KATHERINE D		01/03/19	03/31/19	SCHEDULE COORDINATOR			12,222.23
		BAYLOR,CHRISTOPHER S		01/03/19	03/31/19	SHARED EMPLOYEE			4,253.33
		BLANKENSHIP, APRIL L		01/03/19	03/31/19	FINANCIAL ADMINISTRATOR			4,033.33
		BOHLMANN,LEAH A		01/14/19	03/31/19	SPECIAL ASSISTANT			7,486.12
		CIMINO,PIETRO A		01/22/19	03/31/19	FIELD REPRESENTATIVE			7,666.66
		DE LUCA, SEBASTIAN P.		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			11,333.34
		DOGGETT,PATRICK M		01/03/19	03/31/19	FIELD REPRESENTATIVE			13,444.43
		GILLESPIE,MAURA M		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR			22,677.78
		GROSS,CASEY L		01/03/19	03/31/19	CASEWORK SPECIALIST			12,222.23
		KUEBLER,SAM H		02/11/19	03/31/19	LEGISLATIVE CORRESPONDENT			5,000.00
		LAURIE,PAUL M		01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT			2,877.77
		LAURIE,PAUL M		02/01/19	03/31/19	LEGISLATIVE AIDE			7,000.00
		MANSOUR,MICHAEL		01/03/19	03/31/19	LEGISLATIVE DIRECTOR			23,222.23
		PHALEN,BRIAN L		01/03/19	03/31/19	FIELD REPRESENTATIVE			10,444.45
		RIDENOUR,GREGORY L		01/03/19	03/31/19	PART-TIME EMPLOYEE			11,488.90
		SCHOLTES,JON J		01/03/19	01/15/19	FIELD REPRESENTATIVE			1,083.33
		SCHUNEMAN,WILLIAM T		01/03/19	03/31/19	STAFF ASSISTANT			8,166.67
		WALSH,BONNIE		01/03/19	03/31/19	DISTRICT DIRECTOR			22,833.34
		WEATHERFORD, AUSTIN B.		01/03/19	03/31/19	CHIEF OF STAFF			41,066.67
		WILSON,REED J		01/03/19	03/31/19	PART-TIME EMPLOYEE			7,822.23
						PERSONNEL COMPENSATION TOTALS:			236,345.04
TRAVEL									
01-17	AP	01062680	RIDENOUR, GREGORY	01/10/19	01/10/19	PRIVATE AUTO MILEAGE			108.56
01-24	AP	01066416	HON ADAM KINZINGER	01/04/19	01/14/19	COMMERCIAL TRANSPORTATION			501.20
01-24	AP	01066435	HON ADAM KINZINGER	01/04/19	01/14/19	PRIVATE AUTO MILEAGE			141.70
01-29	AP	01069833	DOGGETT, PATRICK M.	01/24/19	01/24/19	PRIVATE AUTO MILEAGE			75.32
01-29	AP	01069836	RIDENOUR, GREGORY	01/18/19	01/18/19	PRIVATE AUTO MILEAGE			16.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM KINZINGER—Con.						
02-05	AP 01072325	WALSH, BONNIE	01/08/19 01/08/19	PRIVATE AUTO MILEAGE	87.20	
02-07	AP 01074435	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	501.30	
02-07	AP 01074435	CITIBANK GOV CARD SERVICE	01/07/19 01/11/19	TAXI/PARKING/TOLLS	168.00	
02-07	AP 01074435	CITIBANK GOV CARD SERVICE	01/14/19 01/17/19	TAXI/PARKING/TOLLS	160.00	
02-07	AP 01074435	CITIBANK GOV CARD SERVICE	01/21/19 01/24/19	TAXI/PARKING/TOLLS	125.00	
02-08	AP 01074281	CIMINO, PIETRO A.	01/22/19 01/29/19	PRIVATE AUTO MILEAGE	348.80	
02-14	AP 01076622	GILLESPIE, MAURA M.	01/10/19 02/06/19	TAXI/PARKING/TOLLS	66.55	
02-15	AP 01077238	DOGGETT, PATRICK M.	02/04/19 02/11/19	PRIVATE AUTO MILEAGE	195.92	
02-22	AP 01080046	RIDENOUR, GREGORY	02/13/19 02/13/19	PRIVATE AUTO MILEAGE	102.08	
03-07	AP 01085582	PHALEN, BRIAN L.	02/21/19 02/26/19	PRIVATE AUTO MILEAGE	124.76	
03-07	AP 01085587	WALSH, BONNIE	02/11/19 02/11/19	PRIVATE AUTO MILEAGE	92.80	
03-09	AP 01086267	HON ADAM KINZINGER	01/17/19 02/08/19	COMMERCIAL TRANSPORTATION	722.82	
03-15	AP 01089741	CIMINO, PIETRO A.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	119.48	
03-18	AP 01091062	HON ADAM KINZINGER	01/21/19 01/31/19	PRIVATE AUTO MILEAGE	141.70	
03-18	AP 01091062	HON ADAM KINZINGER	02/05/19 02/25/19	PRIVATE AUTO MILEAGE	113.10	
03-18	AP 01091062	HON ADAM KINZINGER	03/01/19 03/08/19	PRIVATE AUTO MILEAGE	113.10	
03-25	AP 01098492	RIDENOUR, GREGORY	02/25/19 02/25/19	PRIVATE AUTO MILEAGE	21.92	
03-25	AP 01098492	RIDENOUR, GREGORY	03/13/19 03/15/19	PRIVATE AUTO MILEAGE	69.83	
03-26	AP 01098926	DOGGETT, PATRICK M.	02/21/19 02/26/19	PRIVATE AUTO MILEAGE	82.48	
03-26	AP 01098926	DOGGETT, PATRICK M.	03/04/19 03/22/19	PRIVATE AUTO MILEAGE	334.78	
					TRAVEL TOTALS:	4,534.53
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067751	OTTAWA REALTY LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,270.00	
01-29	AP 01070272	WALSH, BONNIE	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	7.25	
02-08	AP 01075188	AT&T	01/27/19 02/26/19	UTILITIES	152.68	
02-16	AP 01078609	OTTAWA REALTY LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,270.00	
02-16	AP 01080686	ROCKFORD MASS TRANSIT DISTRICT	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
02-19	AP 01083077	ROCKFORD MASS TRANSIT DISTRICT	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
02-21	AP 01080048	DIRECTV	02/09/19 03/08/19	UTILITIES	80.99	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	121.25	
02-28	GL EMS0086070		01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	212.58	
02-28	GL EMS0086070		01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.11	
02-28	GL EMS0086070		01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.53	
03-06	AP 01084751	COMCAST	02/02/19 03/01/19	UTILITIES	231.82	
03-09	AP 01087146	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	708.20	
03-13	AP 01089046	AMEREN ILLINOIS	01/30/19 02/28/19	UTILITIES	55.03	
03-14	AP 01089739	AT&T	02/27/19 03/26/19	UTILITIES	152.44	
03-16	AP 01091109	AMEREN ILLINOIS	01/30/19 02/28/19	UTILITIES	312.20	
03-16	AP 01092080	OTTAWA REALTY LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,270.00	
03-16	AP 01093180	ROCKFORD MASS TRANSIT DISTRICT	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
03-25	AP 01098467	DIRECTV	03/09/19 04/08/19	UTILITIES	158.98	
03-26	AP 01099065	AT&T	02/16/19 03/15/19	TELECOMSRV/EQ/TOLL CHARGE	636.44	

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03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	216.05
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	63.11
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	18.51
RENT, COMMUNICATION, UTILITIES TOTALS:							18,010.42
PRINTING AND REPRODUCTION							
01-31	AP	01070928	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	79.90
02-25	GL	PIX0085876	.....	01/28/19	01/28/19	PHOTOGRAPHIC (TRANSFER)	8.00
02-28	AP	01084542	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION	119.85
03-25	GL	PIX0086802	.....	03/15/19	03/15/19	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							209.65
OTHER SERVICES							
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	01087841	LAURIE, PAUL M.	03/15/19	03/22/19	TRAINING	980.00
03-13	AP	01092911	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092912	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092913	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							6,835.00
SUPPLIES AND MATERIALS							
01-25	AP	01068015	HINCKLEY SPRINGS	12/19/18	01/08/19	WATER	53.53
01-29	AP	01069833	DOGGETT, PATRICK M.	01/24/19	01/24/19	FOOD & BEVERAGE	10.00
01-29	AP	01069833	DOGGETT, PATRICK M.	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	9.60
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-278.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	250.26
02-14	AP	01076622	GILLESPIE, MAURA M.	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	168.54
02-21	AP	01078091	HINCKLEY SPRINGS	01/16/19	02/05/19	WATER	25.04
02-21	AP	01080050	ROCKFORD CHAMBER OF COMMERCE	02/08/19	02/08/19	FOOD & BEVERAGE	15.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	19.99
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-189.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	295.05
03-25	AP	01098493	HINCKLEY SPRINGS	02/13/19	03/05/19	WATER	90.90
03-25	AP	01098495	ROCKFORD AREA ECON DEVELOPMENT COUNCIL	03/12/19	03/12/19	FOOD & BEVERAGE	25.00
03-26	AP	01098926	DOGGETT, PATRICK M.	03/07/19	03/13/19	FOOD & BEVERAGE	45.00
03-27	AP	01099060	DE LUCA, SEBASTIAN P.	03/10/19	03/10/19	OFFICE SUPPLIES (OUTSIDE)	168.54
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-152.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	486.71
SUPPLIES AND MATERIALS TOTALS:							1,044.16
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	120.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	120.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							267,626.32
OFFICE TOTALS:							267,626.32
2018 HON. ADAM KINZINGER OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	150.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM KINZINGER—Con.						
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19 FRANKED MAIL	15,810.37	
					FRANKED MAIL TOTALS:	15,960.76
PERSONNEL COMPENSATION						
		BAIRD, KATHERINE D	01/01/19 01/02/19	SCHEDULE COORDINATOR	277.78	
		BAYLOR, CHRISTOPHER S	01/01/19 01/02/19	SHARED EMPLOYEE	96.67	
		BLANKENSHIP, APRIL L	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR	87.78	
		CZUFIN, SARAH M	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	350.00	
		DE LUCA, SEBASTIAN P.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	250.00	
		DOGGETT, PATRICK M	01/01/19 01/02/19	FIELD REPRESENTATIVE	305.56	
		GILLESPIE, MAURA M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	488.89	
		GROSS, CASEY L	01/01/19 01/02/19	CASEWORK SPECIALIST	277.78	
		LAURIE, PAUL M	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	205.56	
		MANSOUR, MICHAEL	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	527.78	
		PHALEN, BRIAN L	01/01/19 01/02/19	FIELD REPRESENTATIVE	222.22	
		RIDENOUR, GREGORY L	01/01/19 01/02/19	PART-TIME EMPLOYEE	261.11	
		SCHOLTES, JON J	01/01/19 01/02/19	FIELD REPRESENTATIVE	166.67	
		SCHUNEMAN, WILLIAM T	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		WALSH, BONNIE	01/01/19 01/02/19	DISTRICT DIRECTOR	500.00	
		WEATHERFORD, AUSTIN B.	01/01/19 01/02/19	CHIEF OF STAFF	933.33	
		WILSON, REED J	01/01/19 01/02/19	PART-TIME EMPLOYEE	177.78	
					PERSONNEL COMPENSATION TOTALS:	5,295.58
TRAVEL						
01-02	AP	01057140	RIDENOUR, GREGORY	12/18/18 12/18/18	PRIVATE AUTO MILEAGE	95.92
01-03	AP	01057130	DOGGETT, PATRICK M.	12/12/18 12/17/18	PRIVATE AUTO MILEAGE	250.85
01-10	AP	01060197	PHALEN, BRIAN L	12/04/18 12/17/18	PRIVATE AUTO MILEAGE	133.09
01-24	AP	01066411	CITIBANK GOV CARD SERVICE	12/21/18 12/22/18	COMMERCIAL TRANSPORTATION	1,740.40
01-24	AP	01066411	CITIBANK GOV CARD SERVICE	11/27/18 12/22/18	TAXI/PARKING/TOLLS	493.00
01-24	AP	01066415	HON ADAM KINZINGER	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	125.30
01-24	AP	01066417	HON ADAM KINZINGER	12/08/18 12/18/18	COMMERCIAL TRANSPORTATION	375.60
01-24	AP	01066434	HON ADAM KINZINGER	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	35.43
01-24	AP	01066446	HON ADAM KINZINGER	12/17/18 12/22/18	PRIVATE AUTO MILEAGE	70.85
02-12	AP	01076621	GILLESPIE, MAURA M.	12/09/18 12/09/18	TAXI/PARKING/TOLLS	15.34
					TRAVEL TOTALS:	3,335.78
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01058579	VERIZON WIRELESS	11/24/18 12/23/18	TELECOMSRV/EQ/TOLL CHARGE	624.23
01-10	AP	01061170	AT&T	12/27/18 01/26/19	UTILITIES	141.54
01-17	AP	01062904	AMEREN ILLINOIS	11/28/18 01/01/19	UTILITIES	300.27
01-18	AP	01060653	AMEREN ILLINOIS	11/28/18 01/01/19	UTILITIES	58.19
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	121.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	211.77
01-22	GL	EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	63.11
01-22	GL	EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.13

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01-29	AP	01069631	AT&T	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	636.54
02-05	AP	01072536	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	624.65
02-07	AP	01073725	AMEREN ILLINOIS	01/01/19	01/30/19	UTILITIES	54.70
02-12	AP	01076618	AMEREN ILLINOIS	01/01/19	01/30/19	UTILITIES	305.41
02-28	AP	01084750	COMCAST	01/02/19	02/01/19	UTILITIES	221.89
RENT, COMMUNICATION, UTILITIES TOTALS:							3,415.68
PRINTING AND REPRODUCTION							
01-10	AP	01060732	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	11,519.00
PRINTING AND REPRODUCTION TOTALS:							11,519.00
OTHER SERVICES							
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							700.00
SUPPLIES AND MATERIALS							
01-03	AP	01057143	HINCKLEY SPRINGS	11/27/18	12/11/18	WATER	20.69
01-08	AP	01058920	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-10	AP	01060205	GROSS, CASEY	12/14/18	12/17/18	FOOD & BEVERAGE	76.25
01-18	AP	01066455	CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.62
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	206.70
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	29.00
02-19	AP	01080377	CITI PCARD-DIGITAL NEWSPAPER SUBS	01/02/19	02/01/19	PUBLICATIONS/REFERENCE MAT'L	8.62
02-19	AP	01080377	CITI PCARD-READYREFRESH BY NESTLE	11/27/18	12/28/18	WATER	26.34
SUPPLIES AND MATERIALS TOTALS:							2,796.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							43,023.01
OFFICE TOTALS:							43,023.01

2019 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4.54	4.54
PERSONNEL COMPENSATION	227,980.05	227,980.05
TRAVEL	4,201.35	4,201.35
RENT, COMMUNICATION, UTILITIES	15,368.70	15,368.70
PRINTING AND REPRODUCTION	798.53	798.53
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	3,670.90	3,670.90
EQUIPMENT	3,259.13	3,259.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,570.20	265,570.20
OFFICE TOTALS:	265,570.20	265,570.20

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-17.30
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	6.44
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-94.60
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	132.05
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-22.05
FRANKED MAIL TOTALS:							4.54
PERSONNEL COMPENSATION							
		ALVAREZ, RAMON A	01/09/19	03/31/19	DEPUTY COMMUNICATIONS DIRECTOR		6,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN KIRKPATRICK—Con.						
		ALVAREZ, RAMON A	03/01/19 03/31/19	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	650.00	
		ASH, ALESIA N	01/03/19 03/31/19	OUTREACH COORDINATOR	13,444.44	
		AVALOS SOTO, KARLA M	01/03/19 03/31/19	OPERATIONS DIRECTOR	15,888.90	
		BARBER, RONALD S	01/05/19 03/31/19	DISTRICT DIRECTOR	25,083.33	
		GARZA, ROSA E	01/10/19 03/31/19	CASEWORKER	10,125.00	
		GARZA, ROSA E	03/01/19 03/31/19	CASEWORKER (OTHER COMPENSATION)	1,125.00	
		GRIMES, CHRISTOPHER M	01/17/19 03/31/19	PAID INTERN	2,096.67	
		JOHNSON, KENDRA D	01/09/19 03/31/19	CASEWORKER DIRECTOR	14,805.56	
		KOVACS, WILLIAM R	01/05/19 03/31/19	OUTREACH DIRECTOR	15,527.78	
		LUBSICH, MATTHEW J	01/03/19 03/31/19	SCHEDULER	11,000.00	
		MAIORIELLO-GALLUS, CARMEN	01/03/19 03/31/19	CHIEF OF STAFF	39,600.00	
		O'BRIEN, ABIGAIL R	01/05/19 03/31/19	COMMUNICATIONS DIRECTOR	17,916.67	
		OWENS, BENJAMIN N	01/03/19 03/31/19	STAFF ASSISTANT/LC	9,288.90	
		SMITH, TRAVONNE J	01/09/19 03/31/19	CASEWORKER	10,250.00	
		SMITH, TRAVONNE J	03/01/19 03/31/19	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		WALKER, CHRISTIAN K	01/05/19 03/31/19	LEGISLATIVE DIRECTOR	18,138.90	
		WALKER, LISA G	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	15,888.90	
				PERSONNEL COMPENSATION TOTALS:	227,980.05	
TRAVEL						
02-26	AP	01079856	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION	334.30
02-26	AP	01079856	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	394.00
02-26	AP	01079856	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	334.30
02-26	AP	01079856	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	211.30
03-05	AP	01079835	MAIORIELLO-GALLUS, CARMEN	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	239.30
03-05	AP	01079835	MAIORIELLO-GALLUS, CARMEN	01/10/19 01/10/19	MEALS	495.53
03-12	AP	01087419	MAIORIELLO-GALLUS, CARMEN	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	35.63
03-12	AP	01087419	MAIORIELLO-GALLUS, CARMEN	02/19/19 02/22/19	LODGING	714.90
03-12	AP	01087419	MAIORIELLO-GALLUS, CARMEN	02/19/19 02/19/19	MEALS	42.99
03-12	AP	01087419	MAIORIELLO-GALLUS, CARMEN	02/20/19 02/20/19	MEALS	20.02
03-12	AP	01087419	MAIORIELLO-GALLUS, CARMEN	02/21/19 02/21/19	MEALS	32.79
03-12	AP	01087419	MAIORIELLO-GALLUS, CARMEN	02/22/19 02/22/19	MEALS	36.76
03-12	AP	01087419	MAIORIELLO-GALLUS, CARMEN	02/19/19 02/22/19	CAR RENTAL	440.52
03-12	AP	01087419	MAIORIELLO-GALLUS, CARMEN	02/21/19 02/21/19	GASOLINE	26.02
03-12	AP	01087419	MAIORIELLO-GALLUS, CARMEN	02/20/19 02/20/19	TAXI/PARKING/TOLLS	12.50
03-12	AP	01087419	MAIORIELLO-GALLUS, CARMEN	02/22/19 02/22/19	TAXI/PARKING/TOLLS	26.62
03-18	AP	01087289	O'BRIEN, ABIGAIL R.	01/31/19 02/05/19	CAR RENTAL	412.95
03-26	AP	01098772	ASH, ALESIA N.	01/03/19 01/03/19	PRIVATE AUTO MILEAGE	62.16
03-26	AP	01098772	ASH, ALESIA N.	01/07/19 01/07/19	PRIVATE AUTO MILEAGE	62.98
03-26	AP	01098772	ASH, ALESIA N.	01/08/19 01/08/19	PRIVATE AUTO MILEAGE	62.58
03-26	AP	01098772	ASH, ALESIA N.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE	14.94
03-26	AP	01098772	ASH, ALESIA N.	02/01/19 02/01/19	PRIVATE AUTO MILEAGE	58.34
03-27	AP	01098746	GARZA, ROSA E.	02/20/19 02/20/19	PRIVATE AUTO MILEAGE	129.92
				TRAVEL TOTALS:	4,201.35	

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RENT, COMMUNICATION, UTILITIES									
01-16	AP	01067733	FIRST WEST PROPERTIES CORPORATION	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		961.50	
01-16	AP	01069928	K NARDELLI BUILDING LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,530.66	
02-16	AP	01078593	FIRST WEST PROPERTIES CORPORATION	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		961.50	
02-16	AP	01078736	K NARDELLI BUILDING LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,530.66	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		8.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		90.25	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,478.43	
03-05	AP	01079835	MAIORIELLO-GALLUS,CARMEN	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL		20.00	
03-12	AP	01087419	MAIORIELLO-GALLUS,CARMEN	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL		39.90	
03-12	AP	01087419	MAIORIELLO-GALLUS,CARMEN	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL		14.35	
03-12	AP	01087419	MAIORIELLO-GALLUS,CARMEN	02/14/19	02/14/19	POSTAGE / COURIER / BOX RENTAL		19.95	
03-16	AP	01092064	FIRST WEST PROPERTIES CORPORATION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		961.50	
03-16	AP	01092207	K NARDELLI BUILDING LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,530.66	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		90.25	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		41.09	
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)		90.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								15,368.70	
PRINTING AND REPRODUCTION									
03-05	AP	01079835	MAIORIELLO-GALLUS,CARMEN	01/16/19	01/16/19	PRINTING & REPRODUCTION		515.28	
03-12	AP	01087419	MAIORIELLO-GALLUS,CARMEN	01/31/19	01/31/19	PRINTING & REPRODUCTION		247.75	
03-25	GL	PIX0086802	.....	02/19/19	03/15/19	PHOTOGRAPHIC (TRANSFER)		28.50	
03-26	AP	01098756	ALVAREZ, RAMON A.	01/25/19	01/25/19	PRINTING & REPRODUCTION		3.00	
03-26	AP	01098756	ALVAREZ, RAMON A.	02/14/19	02/14/19	PRINTING & REPRODUCTION		4.00	
PRINTING AND REPRODUCTION TOTALS:								798.53	
OTHER SERVICES									
02-08	AP	01071664	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
02-08	AP	01071665	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
02-16	AP	01079052	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
02-16	AP	01079053	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
03-16	AP	01092558	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
03-16	AP	01092559	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
OTHER SERVICES TOTALS:								10,287.00	
SUPPLIES AND MATERIALS									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-32.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		748.93	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-172.00	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		216.20	
03-05	AP	01079835	MAIORIELLO-GALLUS,CARMEN	01/14/19	01/14/19	WATER		164.22	
03-05	AP	01079835	MAIORIELLO-GALLUS,CARMEN	01/28/19	01/28/19	WATER		171.95	
03-05	AP	01079835	MAIORIELLO-GALLUS,CARMEN	01/07/19	01/07/19	FOOD & BEVERAGE		11.49	
03-05	AP	01079835	MAIORIELLO-GALLUS,CARMEN	01/07/19	01/07/19	HABITATION EXPENSE		790.00	
03-05	AP	01079835	MAIORIELLO-GALLUS,CARMEN	01/16/19	01/16/19	HABITATION EXPENSE		514.36	
03-05	AP	01079835	MAIORIELLO-GALLUS,CARMEN	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)		108.91	
03-05	AP	01079835	MAIORIELLO-GALLUS,CARMEN	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)		181.96	
03-12	AP	01087419	MAIORIELLO-GALLUS,CARMEN	01/15/19	02/14/19	WATER		127.92	
03-12	AP	01087419	MAIORIELLO-GALLUS,CARMEN	01/31/19	01/31/19	FOOD & BEVERAGE		50.99	
03-26	AP	01098756	ALVAREZ, RAMON A.	02/13/19	02/13/19	SOFTWARE LESS THAN \$500		9.95	
03-26	AP	01098756	ALVAREZ, RAMON A.	03/06/19	03/06/19	SOFTWARE LESS THAN \$500		30.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN KIRKPATRICK—Con.						
03-26	AP	01098756	02/14/19	02/14/19	PUBLICATIONS/REFERENCE MAT'L	34.79
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-76.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	789.23
SUPPLIES AND MATERIALS TOTALS:						3,670.90
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	265.50
01-31	GL	RPY0085194	01/01/19	01/31/19	EQUIPMENT PURCHASES	292.95
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	265.50
02-28	GL	RPY0086064	02/01/19	02/28/19	EQUIPMENT PURCHASES	292.95
03-05	AP	01079835	01/23/19	01/23/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	948.00
03-05	AP	01079835	01/28/19	01/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.78
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	265.50
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	292.95
EQUIPMENT TOTALS:						3,259.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						265,570.20
OFFICE TOTALS:						265,570.20
2018 HON. STEPHEN KNIGHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	50.85
FRANKED MAIL TOTALS:						50.85
PERSONNEL COMPENSATION						
		BAGNALL,JOHN W	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	383.33
		BARCELONA,ISAAC D	01/01/19	01/02/19	COMMUNITY LIAISON	788.89
		BARCELONA,ISAAC D	01/01/19	01/02/19	COMMUNITY LIAISON (OTHER COMPENSATION)	8,000.00
		BOATRIGHT,DANIEL S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	416.67
		BROOKS,ADAM T	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	469.44
		CHASE,MITCHELL M	01/01/19	01/02/19	SR. COMMUNICATIONS DIRECTOR	544.44
		CHASE,MITCHELL M	01/01/19	01/02/19	SR. COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
		HARTL, KELLIE J.	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
		JUSUF,CHRISTOPHER W	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	488.89
		JUSUF,CHRISTOPHER W	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
		MOULTON,LISA G	01/01/19	01/02/19	DISTRICT DIRECTOR	605.56
		ROUGH,CATHY M	01/01/19	01/02/19	CASEWORKER	355.56
		SANDI, VELIA J.	01/01/19	01/02/19	CASEWORKER	383.33
		WARD,CHRISTINE A	01/01/19	01/02/19	CASEWORKER	572.22
		WARD,CHRISTINE A	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	2,000.00
		WHITENER, JEANETTE P.	01/01/19	01/02/19	CHIEF OF STAFF	844.44
		WHITENER, JEANETTE P.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00
PERSONNEL COMPENSATION TOTALS:						26,952.77
TRAVEL						
01-07	AP	01057928	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION	619.40

01-09	AP	01048845	CITIBANK GOV CARD SERVICE	11/03/18	12/04/18	COMMERCIAL TRANSPORTATION	2,039.61
01-28	AP	01063451	HON STEPHEN KNIGHT	11/12/18	11/17/18	PRIVATE AUTO MILEAGE	71.78
01-28	AP	01063451	HON STEPHEN KNIGHT	12/19/18	12/22/18	PRIVATE AUTO MILEAGE	78.04
01-28	AP	01063451	HON STEPHEN KNIGHT	12/22/18	12/22/18	TAXI/PARKING/TOLLS	81.96
01-29	AP	01068796	CITIBANK GOV CARD SERVICE	12/10/18	12/22/18	COMMERCIAL TRANSPORTATION	1,318.60
01-29	AP	01068796	CITIBANK GOV CARD SERVICE	12/04/18	12/08/18	LODGING	3,277.29
03-05	AP	01082983	WARD, CHRISTINE A.	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION	619.40
03-05	AP	01082983	WARD, CHRISTINE A.	12/04/18	12/08/18	MEALS	100.28
TRAVEL TOTALS:							8,206.36
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01064079	1008 M14 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	160.00
01-15	AP	01064080	1008 M14 LLC	10/03/18	11/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-15	AP	01064081	1008 M14 LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-15	AP	01064082	1008 M14 LLC	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-18	AP	01065975	HARTL, KELLIE J.	10/13/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE	1,298.93
01-18	AP	01065975	HARTL, KELLIE J.	12/03/18	12/14/18	TELECOMSRV/EQ/TOLL CHARGE	368.65
01-18	AP	01065975	HARTL, KELLIE J.	12/01/18	01/02/19	UTILITIES	201.17
01-18	AP	01065975	HARTL, KELLIE J.	12/09/18	01/02/19	UTILITIES	119.25
01-18	AP	01066196	SOUTHERN CALIFORNIA EDISON	11/27/18	12/31/18	UTILITIES	91.12
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	89.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	130.37
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.12
01-28	AP	01067356	UNITED PARCEL SERVICE	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	16.29
RENT, COMMUNICATION, UTILITIES TOTALS:							9,691.65
PRINTING AND REPRODUCTION							
01-28	AP	01067326	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/18	12/31/18	PRINTING & REPRODUCTION	75.55
PRINTING AND REPRODUCTION TOTALS:							75.55
OTHER SERVICES							
01-28	AP	01067325	SHREDS UNLIMITED INC	12/12/18	12/12/18	JANITORIAL AND MAINT SERV	323.00
OTHER SERVICES TOTALS:							323.00
SUPPLIES AND MATERIALS							
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18	11/16/18	OFFICE SUPPLIES (OUTSIDE)	115.65
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	86.36
SUPPLIES AND MATERIALS TOTALS:							202.01
EQUIPMENT							
03-05	AP	01068032	TYCO INTEGRATED SECURITY LLC	03/19/18	03/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	7,659.24
EQUIPMENT TOTALS:							7,659.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							53,161.43
OFFICE TOTALS:							53,161.43
2017 HON. STEPHEN KNIGHT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03-11	AP	01068033	TYCO INTEGRATED SECURITY LLC	01/19/18	01/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	7,445.13
EQUIPMENT TOTALS:							7,445.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,445.13
OFFICE TOTALS:							7,445.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	275.08	275.08
				PERSONNEL COMPENSATION	225,099.59	225,099.59
				TRAVEL	12,812.17	12,812.17
				RENT, COMMUNICATION, UTILITIES	16,358.65	16,358.65
				PRINTING AND REPRODUCTION	1,161.87	1,161.87
				OTHER SERVICES	10,350.00	10,350.00
				SUPPLIES AND MATERIALS	4,023.62	4,023.62
				EQUIPMENT	525.00	525.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,605.98	270,605.98
				OFFICE TOTALS:	270,605.98	270,605.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	62.34
02-28	GL	FLG0086146	UNITED STATES POSTAL SERVICE	02/20/19 02/28/19	FRANKED MAIL	-10.50
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	231.09
03-31	GL	FLG0087042	UNITED STATES POSTAL SERVICE	03/20/19 03/31/19	FRANKED MAIL	-7.85
				FRANKED MAIL TOTALS:		275.08
PERSONNEL COMPENSATION						
			ABRAHAM,SABEY M	01/03/19 03/31/19	DISTRICT DIRECTOR	20,777.77
			AMUNDSEN,HANNAH E	01/05/19 03/31/19	DIRECTOR OF OUTREACH	9,777.78
			BALDWIN,WILSON C	01/03/19 03/31/19	PRESS SECRETARY	15,155.57
			BANKOLE,YASMEEN O	01/03/19 03/31/19	CONSTITUENT SERVICES LIASON	9,777.77
			BARRETT,DENNIS E	01/03/19 01/04/19	PART-TIME EMPLOYEE	100.00
			BARRETT,DENNIS E	01/04/19 01/04/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	250.00
			BASKIN,STEVEN A	01/03/19 03/31/19	PART-TIME EMPLOYEE	8,555.57
			BECHT,ANDREW M	01/15/19 03/31/19	PART-TIME EMPLOYEE	4,094.58
			CARMICHAEL,GRACE M	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	9,044.43
			CARON,HILLARY R	01/14/19 03/31/19	LEGISLATIVE ASSISTANT	11,763.88
			DRUCKMAN,EMILY B	01/17/19 03/31/19	PRESS SECRETARY	9,375.03
			KAISSI,BRIAN O	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	17,623.50
			NICKSON,MICHAEL A	01/03/19 03/31/19	SHARED EMPLOYEE	4,888.90
			OPARIL,MARIA A	01/03/19 01/04/19	LEGISLATIVE ASSISTANT	250.00
			OPARIL,MARIA A	01/04/19 01/04/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
			PAYETTE,ANDREW J	01/03/19 03/31/19	STAFF ASSISTANT	8,311.10
			REIS,LESLIE A	01/03/19 01/30/19	DIRECTOR OF CONSTITUENT SVCS	4,666.67
			REIS,LESLIE A	02/01/19 03/31/19	DEPUTY DISTRICT DIRECTOR	10,000.00
			SARASOHN,PETER S	01/30/19 03/31/19	PART-TIME EMPLOYEE	3,150.00
			SCHAUERTE,MARK	01/03/19 03/31/19	CHIEF OF STAFF	37,888.90
			SHABEN,ZACHARY E	01/03/19 03/31/19	STAFF ASSISTANT	7,822.23
			SHALIA,AMOL K	01/03/19 03/31/19	SCHEDULER	9,777.77
			SORENSEN,RACHEL	01/07/19 03/31/19	LEGISLATIVE ASSISTANT	11,666.67

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		ZAKARAUSKAITE, AKVILE	01/03/19	03/31/19	CONSTITUENT SERVICES LIAISON	9,777.77
		ZIEGMAN, MATTHEW G.	01/04/19	01/05/19	PART-TIME EMPLOYEE	103.70
					PERSONNEL COMPENSATION TOTALS:	225,099.59
	TRAVEL					
01-24	AP	01062952 HON RAJA KRISHNAMOORTH	01/08/19	01/11/19	MEALS	7.69
01-24	AP	01062952 HON RAJA KRISHNAMOORTH	01/08/19	01/08/19	TAXI/PARKING/TOLLS	44.00
01-24	AP	01066478 CITIBANK GOV CARD SERVICE	01/08/19	01/14/19	COMMERCIAL TRANSPORTATION	250.40
01-28	AP	01067962 SCHAUERTE, MARK	01/04/19	01/22/19	COMMERCIAL TRANSPORTATION	877.10
01-28	AP	01067962 SCHAUERTE, MARK	01/04/19	01/22/19	MEALS	53.79
01-28	AP	01067962 SCHAUERTE, MARK	01/04/19	01/22/19	TAXI/PARKING/TOLLS	136.30
02-05	AP	01069304 HON RAJA KRISHNAMOORTH	01/14/19	01/24/19	MEALS	46.84
02-05	AP	01069304 HON RAJA KRISHNAMOORTH	01/19/19	01/19/19	PRIVATE AUTO MILEAGE	10.85
02-05	AP	01072152 BECHT, ANDREW M.	01/15/19	01/22/19	PRIVATE AUTO MILEAGE	10.79
02-05	AP	01072179 PAYETTE, ANDREW J.	01/13/19	01/13/19	GASOLINE	49.62
02-05	AP	01072179 PAYETTE, ANDREW J.	01/25/19	01/27/19	PRIVATE AUTO MILEAGE	131.84
02-05	AP	01072271 BANKOLE, YASMEEN O.	01/06/19	01/21/19	PRIVATE AUTO MILEAGE	74.67
02-05	AP	01072271 BANKOLE, YASMEEN O.	01/06/19	01/18/19	TAXI/PARKING/TOLLS	54.40
02-06	AP	01070229 AMUNDSEN, HANNAH E.	01/10/19	01/20/19	PRIVATE AUTO MILEAGE	391.86
02-06	AP	01070229 AMUNDSEN, HANNAH E.	01/13/19	01/17/19	TAXI/PARKING/TOLLS	43.00
02-06	AP	01072190 ABRAHAM, SABEY M.	01/21/19	01/21/19	GASOLINE	18.51
02-06	AP	01072190 ABRAHAM, SABEY M.	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	61.31
02-06	AP	01072190 ABRAHAM, SABEY M.	01/14/19	01/14/19	TAXI/PARKING/TOLLS	8.00
02-07	AP	01073352 ZAKARAUSKAITE, AKVILE	01/11/19	01/25/19	PRIVATE AUTO MILEAGE	40.33
02-07	AP	01073352 ZAKARAUSKAITE, AKVILE	01/12/19	01/25/19	TAXI/PARKING/TOLLS	8.30
02-21	AP	01075761 HON RAJA KRISHNAMOORTH	02/05/19	02/05/19	MEALS	3.57
02-21	AP	01075761 HON RAJA KRISHNAMOORTH	01/27/19	01/27/19	PRIVATE AUTO MILEAGE	24.71
02-21	AP	01075761 HON RAJA KRISHNAMOORTH	02/05/19	02/05/19	TAXI/PARKING/TOLLS	43.00
02-21	AP	01076840 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	501.60
02-21	AP	01076840 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	125.30
02-21	AP	01076840 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	125.30
02-21	AP	01076840 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	125.30
02-21	AP	01076840 CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	125.30
02-21	AP	01076840 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	125.30
02-21	AP	01076840 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	125.30
02-21	AP	01076840 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	125.30
02-21	AP	01076840 CITIBANK GOV CARD SERVICE	01/11/19	01/14/19	CAR RENTAL	305.55
02-21	AP	01076840 CITIBANK GOV CARD SERVICE	01/17/19	01/22/19	CAR RENTAL	416.24
02-21	AP	01077882 ABRAHAM, SABEY M.	02/09/19	02/09/19	GASOLINE	34.76
02-21	AP	01077882 ABRAHAM, SABEY M.	02/04/19	02/10/19	PRIVATE AUTO MILEAGE	71.92
02-21	AP	01077882 ABRAHAM, SABEY M.	02/10/19	02/11/19	TAXI/PARKING/TOLLS	15.00
02-21	AP	01077889 BECHT, ANDREW M.	01/23/19	01/28/19	PRIVATE AUTO MILEAGE	10.73
02-21	AP	01078241 SCHAUERTE, MARK	01/24/19	02/13/19	COMMERCIAL TRANSPORTATION	626.50
02-21	AP	01078241 SCHAUERTE, MARK	01/24/19	02/13/19	MEALS	88.24
02-21	AP	01078241 SCHAUERTE, MARK	01/28/19	02/13/19	TAXI/PARKING/TOLLS	95.73
03-06	AP	01082850 HON RAJA KRISHNAMOORTH	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION	100.00
03-06	AP	01082850 HON RAJA KRISHNAMOORTH	02/09/19	02/14/19	MEALS	96.29
03-06	AP	01082850 HON RAJA KRISHNAMOORTH	02/09/19	02/11/19	TAXI/PARKING/TOLLS	87.96
03-07	AP	01084899 AMUNDSEN, HANNAH E.	02/09/19	02/09/19	COMMERCIAL TRANSPORTATION	100.00
03-07	AP	01084899 AMUNDSEN, HANNAH E.	02/20/19	02/20/19	GASOLINE	26.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAJA KRISHNAMOORTH—Con.						
03-07	AP 01084899	AMUNDSEN, HANNAH E.	02/04/18 02/18/19	PRIVATE AUTO MILEAGE	239.54	
03-07	AP 01084899	AMUNDSEN, HANNAH E.	02/04/19 02/19/19	TAXI/PARKING/TOLLS	75.36	
03-15	AP 01085903	HON RAJA KRISHNAMOORTH	02/25/19 02/28/19	MEALS	21.58	
03-15	AP 01085903	HON RAJA KRISHNAMOORTH	02/25/19 02/25/19	TAXI/PARKING/TOLLS	44.00	
03-15	AP 01087297	ABRAHAM, SABEY M.	02/16/19 02/23/19	GASOLINE	42.86	
03-15	AP 01087297	ABRAHAM, SABEY M.	02/14/19 02/27/19	PRIVATE AUTO MILEAGE	45.12	
03-15	AP 01087297	ABRAHAM, SABEY M.	02/16/19 02/23/19	TAXI/PARKING/TOLLS	47.04	
03-15	AP 01088425	DRUCKMAN, EMILY B.	02/28/19 03/01/19	LODGING	125.35	
03-15	AP 01088425	DRUCKMAN, EMILY B.	02/19/19 02/20/19	MEALS	34.64	
03-15	AP 01088425	DRUCKMAN, EMILY B.	02/28/19 03/01/19	TAXI/PARKING/TOLLS	68.78	
03-15	AP 01088535	BECHT, ANDREW M.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	58.41	
03-15	AP 01088602	BANKOLE, YASMEEN O.	02/09/19 02/23/19	PRIVATE AUTO MILEAGE	94.95	
03-15	AP 01088602	BANKOLE, YASMEEN O.	02/23/19 02/23/19	PRIVATE AUTO MILEAGE	17.92	
03-15	AP 01088602	BANKOLE, YASMEEN O.	02/09/19 02/20/19	TAXI/PARKING/TOLLS	1.25	
03-15	AP 01088602	BANKOLE, YASMEEN O.	02/23/19 02/23/19	TAXI/PARKING/TOLLS	2.90	
03-15	AP 01089353	HON RAJA KRISHNAMOORTH	02/28/19 03/08/19	MEALS	19.13	
03-15	AP 01089353	HON RAJA KRISHNAMOORTH	03/04/19 03/04/19	TAXI/PARKING/TOLLS	44.00	
03-15	AP 01089406	PAYETTE, ANDREW J.	02/04/19 02/21/19	PRIVATE AUTO MILEAGE	73.54	
03-15	AP 01089406	PAYETTE, ANDREW J.	02/16/19 02/16/19	TAXI/PARKING/TOLLS	8.00	
03-20	AP 01091792	HON RAJA KRISHNAMOORTH	03/11/19 03/11/19	MEALS	15.87	
03-20	AP 01091792	HON RAJA KRISHNAMOORTH	03/11/19 03/11/19	TAXI/PARKING/TOLLS	44.00	
03-20	AP 01091797	AMUNDSEN, HANNAH E.	02/25/19 03/11/19	PRIVATE AUTO MILEAGE	84.10	
03-20	AP 01091797	AMUNDSEN, HANNAH E.	02/25/19 03/01/19	TAXI/PARKING/TOLLS	38.00	
03-20	AP 01091822	BECHT, ANDREW M.	03/04/19 03/08/19	PRIVATE AUTO MILEAGE	12.41	
03-20	AP 01093402	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01093402	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01093402	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01093402	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01093402	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01093402	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	125.30	
03-20	AP 01093421	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	COMMERCIAL TRANSPORTATION	1,381.20	
03-20	AP 01093421	CITIBANK GOV CARD SERVICE	02/04/19 02/05/19	CAR RENTAL	86.39	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	63.00	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	125.30	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	164.30	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	28.00	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	250.60	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	250.60	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	COMMERCIAL TRANSPORTATION	9.00	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	125.30	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	125.30	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	02/19/19 02/21/19	LODGING	602.60	
03-21	AP 01093747	CITIBANK GOV CARD SERVICE	01/24/19 01/28/19	CAR RENTAL	401.17	

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03-21	AP	01093747	CITIBANK GOV CARD SERVICE	02/08/19	02/11/19	CAR RENTAL	257.17
03-21	AP	01093747	CITIBANK GOV CARD SERVICE	02/15/19	02/25/19	CAR RENTAL	730.58
03-21	AP	01093747	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	CAR RENTAL	77.44
03-21	AP	01093747	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS	31.90
03-21	AP	01093747	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	TAXI/PARKING/TOLLS	12.40
03-21	AP	01093747	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	70.73
03-21	AP	01093747	CITIBANK GOV CARD SERVICE	02/09/19	02/09/19	TAXI/PARKING/TOLLS	163.82
TRAVEL TOTALS:							12,812.17
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01061055	COMCAST	01/03/19	02/02/19	UTILITIES	274.03
01-16	AP	01067711	1701 E WOODFIELD ROAD LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
01-28	AP	01067962	SCHAUERTE, MARK	01/08/19	01/22/19	UTILITIES	16.50
02-06	AP	01072190	ABRAHAM, SABEY M.	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
02-15	AP	01076233	AT&T	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	118.92
02-15	AP	01076811	VERIZON WIRELESS	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,248.63
02-16	AP	01078575	1701 E WOODFIELD ROAD LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
02-21	AP	01077675	TRICKSTER ART GALLERY	01/25/19	01/25/19	TEMPORARY SPACE RENTAL	200.00
02-21	AP	01078241	SCHAUERTE, MARK	01/24/19	02/13/19	UTILITIES	26.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	111.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	500.22
03-07	AP	01084894	SECOND BAPTIST CHURCH OF ELGIN	02/20/19	02/20/19	TEMPORARY SPACE RENTAL	200.00
03-15	AP	01087297	ABRAHAM, SABEY M.	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
03-15	AP	01089409	NICKSON, MICHAEL	01/23/19	02/21/19	UTILITIES	480.92
03-16	AP	01092046	1701 E WOODFIELD ROAD LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
03-18	AP	01090975	VERIZON WIRELESS	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,247.46
03-18	AP	01093731	AT&T	02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE	119.62
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	113.44
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	500.16
RENT, COMMUNICATION, UTILITIES TOTALS:							16,358.65
PRINTING AND REPRODUCTION							
01-19	AP	01062960	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	54.90
01-19	AP	01062962	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION	79.90
01-25	AP	01067035	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	79.90
02-04	AP	01071478	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	39.95
02-06	AP	01072190	ABRAHAM, SABEY M.	01/25/19	01/25/19	PRINTING & REPRODUCTION	250.00
02-15	AP	01075851	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	79.90
02-21	AP	01075216	PROVEN BUSINESS SYSTEMS LLC	12/26/18	01/25/19	PRINTING & REPRODUCTION	113.85
02-21	AP	01077501	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	69.95
02-25	GL	PIX0085876	.....	02/13/19	02/13/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-01	AP	01082918	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	250.00
03-15	AP	01087279	PROVEN BUSINESS SYSTEMS LLC	01/26/19	02/25/19	PRINTING & REPRODUCTION	135.52
PRINTING AND REPRODUCTION TOTALS:							1,161.87
OTHER SERVICES							
01-16	AP	01071578	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078958	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAJA KRISHNAMOORTH—Con.						
03-13	AP	01092905	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092906	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092428	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092907	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						10,350.00
SUPPLIES AND MATERIALS						
01-28	AP	01067969	NICKSON, MICHAEL	01/03/19 03/23/19	PUBLICATIONS/REFERENCE MAT'L	110.97
01-28	AP	01067969	NICKSON, MICHAEL	01/19/19 02/18/19	PUBLICATIONS/REFERENCE MAT'L	2.95
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	385.33
02-05	AP	01070221	AHEAD OF OUR TIME PUBLISHING INC	03/01/19 02/29/20	PUBLICATIONS/REFERENCE MAT'L	500.00
02-05	AP	01072221	SHABEN, ZACHARY E.	01/18/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	42.95
02-06	AP	01072190	ABRAHAM, SABEY M.	01/11/19 01/11/19	FOOD & BEVERAGE	8.16
02-07	AP	01073352	ZAKARAUSKAITE, AKVILE	01/25/19 02/04/19	FOOD & BEVERAGE	1,586.79
02-19	AP	01080377	CITI PCARD-AMAZON.COM M210D2IA	12/28/18 01/28/19	FOOD & BEVERAGE	25.75
02-19	AP	01080377	CITI PCARD-AMAZON.COM M210D2IA	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	14.99
02-19	AP	01080377	CITI PCARD-AMAZON.COM M228578X	12/28/18 01/28/19	FOOD & BEVERAGE	31.17
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M20M09IF	12/28/18 01/28/19	FOOD & BEVERAGE	23.36
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M20M09IF	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	61.17
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M21V13QN	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	55.98
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M22FZ2SB	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	9.77
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M240R8YX	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	80.79
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M25LG66K	12/28/18 01/28/19	FOOD & BEVERAGE	20.50
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M25MH26B	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	19.17
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB8RQ3C	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	28.95
02-21	AP	01077889	BECHT, ANDREW M.	01/27/19 01/27/19	OFFICE SUPPLIES (OUTSIDE)	6.77
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-57.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	147.25
03-05	GL	FRM0086556	.....	01/23/19 01/23/19	FRAMING (TRANSFER)	25.00
03-15	AP	01088428	SHABEN, ZACHARY E.	02/19/19 02/19/19	HABITATION EXPENSE	150.00
03-15	AP	01088535	BECHT, ANDREW M.	02/23/19 02/23/19	FOOD & BEVERAGE	27.72
03-15	AP	01089373	SHABEN, ZACHARY E.	02/12/19 02/12/19	FOOD & BEVERAGE	40.24
03-15	AP	01089373	SHABEN, ZACHARY E.	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	15.89
03-15	AP	01089388	CHICAGO SUN-TIMES	03/25/19 03/23/20	PUBLICATIONS/REFERENCE MAT'L	208.00
03-15	AP	01089409	NICKSON, MICHAEL	02/19/19 03/19/19	PUBLICATIONS/REFERENCE MAT'L	8.95
03-20	AP	01091797	AMUNDSEN, HANNAH E.	02/28/19 02/28/19	FOOD & BEVERAGE	9.98
03-20	AP	01091797	AMUNDSEN, HANNAH E.	03/08/19 03/08/19	FOOD & BEVERAGE	45.00
03-25	GL	FRM0086839	.....	03/05/19 03/05/19	FRAMING (TRANSFER)	31.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	375.07
SUPPLIES AND MATERIALS TOTALS:						4,023.62
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	175.00
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	175.00

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03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS: 525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 270,605.98
						OFFICE TOTALS: 270,605.98

2018 HON. RAJA KRISHNAMOORTHY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	73.59
							FRANKED MAIL TOTALS: 73.59

PERSONNEL COMPENSATION

ABRAHAM,SABEY M	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22
BALDWIN,WILSON C	01/01/19	01/02/19	PRESS SECRETARY	344.44
BANKOLE,YASMEEN O	01/01/19	01/02/19	CONSTITUENT SERVICES LIASON	222.22
BARRETT,DENNIS E	01/01/19	01/02/19	PART-TIME EMPLOYEE	100.00
BASKIN,STEVEN A	01/01/19	01/02/19	PART-TIME EMPLOYEE	194.44
CARMICHAEL,GRACE M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56
KAISSI,BRIAN O	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	425.49
MORGANTE,SAMUEL T	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	388.89
MORGANTE,SAMUEL T	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,701.39
NICKSON,MICHAEL A	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
OPARIL,MARIA A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
PAYETTE,ANDREW J	01/01/19	01/02/19	STAFF ASSISTANT	188.89
REIS,LESLIE A	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SVCS	333.33
RODRIGUEZ,SALVADOR O	12/01/18	12/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	326.94
SCHAUERTE,MARK	01/01/19	01/02/19	CHIEF OF STAFF	861.11
SHABEN,ZACHARY E	01/01/19	01/02/19	STAFF ASSISTANT	177.78
SHALIA,AMOL K	01/01/19	01/02/19	SCHEDULER	222.22
ZAKARAUSKAITE,AKVILE	01/01/19	01/02/19	CONSTITUENT SERVICES LIAISON	222.22
				PERSONNEL COMPENSATION TOTALS: 6,748.25

TRAVEL

01-07	AP	01058096	ABRAHAM, SABEY M.	12/27/18	12/28/18	PRIVATE AUTO MILEAGE	16.13
01-07	AP	01058097	ZAKARAUSKAITE, AKVILE	12/19/18	12/19/18	PRIVATE AUTO MILEAGE	10.95
01-07	AP	01058097	ZAKARAUSKAITE, AKVILE	12/19/18	12/19/18	TAXI/PARKING/TOLLS	1.90
01-07	AP	01058098	PAYETTE, ANDREW J.	12/26/18	12/27/18	PRIVATE AUTO MILEAGE	13.63
01-07	AP	01058100	BALDWIN, WILSON C	12/14/18	12/14/18	MEALS	41.33
01-07	AP	01058100	BALDWIN, WILSON C	11/30/18	12/22/18	TAXI/PARKING/TOLLS	294.50
01-07	AP	01058102	HON RAJA KRISHNAMOORTHY	12/22/18	12/22/18	MEALS	7.29
01-07	AP	01058235	RODRIGUEZ, SALVADOR O	07/28/18	07/29/18	PRIVATE AUTO MILEAGE	79.30
01-07	AP	01058235	RODRIGUEZ, SALVADOR O	08/09/18	08/26/18	PRIVATE AUTO MILEAGE	130.20
01-07	AP	01058235	RODRIGUEZ, SALVADOR O	09/01/18	09/02/18	PRIVATE AUTO MILEAGE	50.14
01-07	AP	01058235	RODRIGUEZ, SALVADOR O	09/09/18	09/09/18	PRIVATE AUTO MILEAGE	42.62
01-07	AP	01058235	RODRIGUEZ, SALVADOR O	10/14/18	10/28/18	PRIVATE AUTO MILEAGE	56.79
01-07	AP	01058235	RODRIGUEZ, SALVADOR O	11/10/18	11/10/18	PRIVATE AUTO MILEAGE	36.30
01-07	AP	01058235	RODRIGUEZ, SALVADOR O	07/29/18	08/26/18	TAXI/PARKING/TOLLS	65.00
01-07	AP	01058235	RODRIGUEZ, SALVADOR O	09/09/18	09/09/18	TAXI/PARKING/TOLLS	30.00
01-16	AP	01060140	HON RAJA KRISHNAMOORTHY	01/02/19	01/02/19	MEALS	4.44
01-16	AP	01060140	HON RAJA KRISHNAMOORTHY	01/02/19	01/02/19	TAXI/PARKING/TOLLS	44.00
01-24	AP	01063346	ZAKARAUSKAITE, AKVILE	09/07/18	09/21/18	PRIVATE AUTO MILEAGE	88.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAJA KRISHNAMOORTH—Con.						
01-24	AP 01063346	ZAKARAUSKAITE, AKVILE	09/15/18 09/20/18	TAXI/PARKING/TOLLS	2.40	
01-24	AP 01063356	ZAKARAUSKAITE, AKVILE	10/21/18 10/23/18	PRIVATE AUTO MILEAGE	70.20	
01-24	AP 01063356	ZAKARAUSKAITE, AKVILE	10/21/18 10/24/18	TAXI/PARKING/TOLLS	27.55	
01-24	AP 01063362	ZAKARAUSKAITE, AKVILE	11/04/18 11/16/18	PRIVATE AUTO MILEAGE	67.58	
01-24	AP 01063362	ZAKARAUSKAITE, AKVILE	11/04/18 11/16/18	TAXI/PARKING/TOLLS	7.20	
01-24	AP 01063364	ZAKARAUSKAITE, AKVILE	12/05/18 12/09/18	PRIVATE AUTO MILEAGE	72.98	
01-24	AP 01063364	ZAKARAUSKAITE, AKVILE	12/05/18 12/09/18	TAXI/PARKING/TOLLS	6.00	
01-24	AP 01063366	ZAKARAUSKAITE, AKVILE	12/13/18 12/17/18	PRIVATE AUTO MILEAGE	62.57	
01-24	AP 01063366	ZAKARAUSKAITE, AKVILE	12/13/18 12/17/18	TAXI/PARKING/TOLLS	72.70	
01-24	AP 01066478	CITIBANK GOV CARD SERVICE	12/07/18 01/02/19	COMMERCIAL TRANSPORTATION	1,294.60	
01-24	AP 01066478	CITIBANK GOV CARD SERVICE	12/05/18 12/27/18	CAR RENTAL	980.63	
01-24	AP 01066478	CITIBANK GOV CARD SERVICE	11/02/18 11/03/18	TAXI/PARKING/TOLLS	18.00	
01-25	AP 01063354	ZAKARAUSKAITE, AKVILE	09/24/18 10/15/18	PRIVATE AUTO MILEAGE	30.41	
01-25	AP 01063354	ZAKARAUSKAITE, AKVILE	10/19/18 10/19/18	PRIVATE AUTO MILEAGE	27.47	
01-25	AP 01063354	ZAKARAUSKAITE, AKVILE	10/11/18 10/15/18	TAXI/PARKING/TOLLS	4.55	
01-25	AP 01063354	ZAKARAUSKAITE, AKVILE	10/19/18 10/19/18	TAXI/PARKING/TOLLS	3.20	
01-25	AP 01063359	ZAKARAUSKAITE, AKVILE	10/29/18 11/02/18	PRIVATE AUTO MILEAGE	56.73	
01-25	AP 01063359	ZAKARAUSKAITE, AKVILE	10/29/18 11/02/18	TAXI/PARKING/TOLLS	3.80	
01-25	AP 01068786	REIS, LESLIE A.	08/01/18 08/14/18	PRIVATE AUTO MILEAGE	175.60	
01-25	AP 01068786	REIS, LESLIE A.	08/01/18 08/14/18	TAXI/PARKING/TOLLS	11.65	
01-25	AP 01068800	REIS, LESLIE A.	08/14/18 08/21/18	PRIVATE AUTO MILEAGE	158.47	
01-25	AP 01068800	REIS, LESLIE A.	08/14/18 08/21/18	TAXI/PARKING/TOLLS	17.30	
01-25	AP 01068806	REIS, LESLIE A.	08/23/18 08/31/18	PRIVATE AUTO MILEAGE	97.69	
01-25	AP 01068806	REIS, LESLIE A.	08/23/18 08/26/18	TAXI/PARKING/TOLLS	4.20	
01-25	AP 01068810	REIS, LESLIE A.	09/02/18 10/01/18	PRIVATE AUTO MILEAGE	213.57	
01-25	AP 01068810	REIS, LESLIE A.	09/22/18 09/30/18	TAXI/PARKING/TOLLS	6.90	
01-25	AP 01068839	REIS, LESLIE A.	10/05/18 10/28/18	PRIVATE AUTO MILEAGE	228.18	
01-25	AP 01068839	REIS, LESLIE A.	10/06/18 10/06/18	TAXI/PARKING/TOLLS	2.40	
01-25	AP 01068845	REIS, LESLIE A.	10/29/18 11/11/18	PRIVATE AUTO MILEAGE	173.50	
01-25	AP 01068845	REIS, LESLIE A.	10/28/18 11/09/18	TAXI/PARKING/TOLLS	9.10	
01-28	AP 01067390	SCHAUERTE, MARK	09/25/18 09/28/18	COMMERCIAL TRANSPORTATION	250.40	
01-28	AP 01067390	SCHAUERTE, MARK	11/13/18 11/30/18	COMMERCIAL TRANSPORTATION	626.00	
01-28	AP 01067390	SCHAUERTE, MARK	12/10/18 12/21/18	COMMERCIAL TRANSPORTATION	250.40	
01-28	AP 01067390	SCHAUERTE, MARK	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	376.30	
01-28	AP 01067390	SCHAUERTE, MARK	11/13/18 11/13/18	MEALS	17.14	
01-28	AP 01067390	SCHAUERTE, MARK	12/19/18 12/19/18	MEALS	15.23	
01-28	AP 01067390	SCHAUERTE, MARK	01/02/19 01/02/19	MEALS	11.15	
01-28	AP 01067390	SCHAUERTE, MARK	11/12/18 11/30/18	TAXI/PARKING/TOLLS	53.75	
01-28	AP 01067390	SCHAUERTE, MARK	12/22/18 12/22/18	TAXI/PARKING/TOLLS	21.05	
01-28	AP 01068864	REIS, LESLIE A.	11/16/18 12/14/18	PRIVATE AUTO MILEAGE	123.32	
01-28	AP 01068864	REIS, LESLIE A.	12/13/18 12/13/18	TAXI/PARKING/TOLLS	1.50	
01-28	AP 01068866	REIS, LESLIE A.	12/14/18 12/26/18	PRIVATE AUTO MILEAGE	102.40	
01-28	AP 01068866	REIS, LESLIE A.	12/14/18 12/26/18	TAXI/PARKING/TOLLS	7.65	

1400

01-28	AP	01068869	BANKOLE, YASMEEN O.	12/14/18	12/29/18	PRIVATE AUTO MILEAGE	38.97
01-28	AP	01068869	BANKOLE, YASMEEN O.	12/18/18	12/29/18	TAXI/PARKING/TOLLS	2.30
01-28	AP	01068871	BANKOLE, YASMEEN O.	09/30/18	10/26/18	PRIVATE AUTO MILEAGE	127.53
02-05	AP	01072216	BANKOLE, YASMEEN O.	10/31/18	11/15/18	PRIVATE AUTO MILEAGE	113.85
02-05	AP	01072216	BANKOLE, YASMEEN O.	09/30/18	10/09/18	TAXI/PARKING/TOLLS	2.95
02-05	AP	01072227	BANKOLE, YASMEEN O.	10/08/18	10/26/18	TAXI/PARKING/TOLLS	5.00
02-05	AP	01072227	BANKOLE, YASMEEN O.	11/03/18	11/03/18	TAXI/PARKING/TOLLS	4.35
02-05	AP	01072227	BANKOLE, YASMEEN O.	12/02/18	12/12/18	TAXI/PARKING/TOLLS	2.50
02-05	AP	01072238	BANKOLE, YASMEEN O.	11/26/18	12/12/18	PRIVATE AUTO MILEAGE	28.12
02-05	AP	01072238	BANKOLE, YASMEEN O.	09/15/18	09/28/18	TAXI/PARKING/TOLLS	9.25
TRAVEL TOTALS:							7,111.05
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01058097	ZAKARAUSKAITE, AKVILE	12/28/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	152.44
01-07	AP	01058103	NICKSON, MICHAEL	11/16/18	12/19/18	UTILITIES	459.80
01-16	AP	01061055	COMCAST	12/31/18	01/02/19	UTILITIES	52.87
01-16	AP	01062401	AT&T	12/04/18	01/03/19	TELECOMSRV/EQ/TOLL CHARGE	118.29
01-18	AP	01066455	CITI PCARD-UBERCONFERENCE	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.07
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	110.11
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	500.21
01-25	AP	01062681	VERIZON WIRELESS	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,124.41
01-28	AP	01067390	SCHAUERTE, MARK	09/28/18	09/28/18	UTILITIES	5.50
01-28	AP	01067390	SCHAUERTE, MARK	11/16/18	11/30/18	UTILITIES	15.50
01-28	AP	01067390	SCHAUERTE, MARK	12/19/18	12/19/18	UTILITIES	5.50
01-28	AP	01067390	SCHAUERTE, MARK	01/02/19	01/02/19	UTILITIES	5.00
02-05	AP	01072143	NICKSON, MICHAEL	12/19/18	01/23/19	UTILITIES	420.63
02-05	AP	01072238	BANKOLE, YASMEEN O.	10/02/18	11/06/18	POSTAGE / COURIER / BOX RENTAL	13.87
RENT, COMMUNICATION, UTILITIES TOTALS:							3,116.70
PRINTING AND REPRODUCTION							
01-07	AP	01058099	PROVEN BUSINESS SYSTEMS LLC	11/26/18	12/25/18	PRINTING & REPRODUCTION	82.21
01-15	AP	01060141	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	379.65
01-16	AP	01060144	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION	319.65
01-24	AP	01063366	ZAKARAUSKAITE, AKVILE	12/14/18	12/14/18	PRINTING & REPRODUCTION	78.78
01-28	AP	01067390	SCHAUERTE, MARK	11/12/18	11/12/18	PRINTING & REPRODUCTION	28.12
02-15	AP	01076237	MURPHY STELLA PRODUCTIONS LLC	11/19/18	12/31/18	ADVERTISEMENTS	16,000.00
03-01	AP	01083510	ACCURATE WORD LLC	10/23/18	10/23/18	PRINTING & REPRODUCTION	120.00
PRINTING AND REPRODUCTION TOTALS:							17,008.41
OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-CLASSICLEANERS-LONGWOR	11/29/18	12/28/18	LAUNDRY SERVICES	29.50
OTHER SERVICES TOTALS:							29.50
SUPPLIES AND MATERIALS							
01-07	AP	01057379	V12 DATA	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-07	AP	01057541	LEXISNEXIS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,760.00
01-07	AP	01058095	CHICAGO TRIBUNE COMPANY	12/16/18	06/16/19	PUBLICATIONS/REFERENCE MAT'L	191.38
01-07	AP	01058101	SHALIA, AMOL K.	12/27/18	12/28/18	HABITATION EXPENSE	743.00
01-15	GL	FRM0085122	.....	12/21/18	12/21/18	FRAMING (TRANSFER)	31.00
01-16	AP	01060877	SULLY FRAMING AND ART	11/13/18	11/13/18	HABITATION EXPENSE	131.08
01-16	AP	01061072	SHABEN, ZACHARY E.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	74.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAJA KRISHNAMOORTHY—Con.						
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	84.46
01-18	AP	01066455	CITI PCARD-AMAZON.COM M089U9PY	11/29/18 12/28/18	FOOD & BEVERAGE	32.32
01-18	AP	01066455	CITI PCARD-AMAZON.COM M08K67KO	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	32.37
01-18	AP	01066455	CITI PCARD-AMAZON.COM M21P75ER	11/29/18 12/28/18	WATER	60.96
01-18	AP	01066455	CITI PCARD-AMAZON.COM M21P75ER	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	8.94
01-18	AP	01066455	CITI PCARD-AMAZON.COM M22DT9QG	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	53.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M22Y77Q	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	75.11
01-18	AP	01066455	CITI PCARD-AMAZON.COM M243T7Q	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	59.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M261J7JY	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	271.89
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M010472S	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	154.06
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03IS27G	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	70.78
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03V68E	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	30.54
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M04ZE	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	29.31
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05J08W	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	18.24
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05J63EL	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	35.60
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05NW98L	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	21.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07Y27PE	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	27.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21CD0UC	11/29/18 12/28/18	HABITATION EXPENSE	42.49
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21CD0UC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	30.92
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23QV9T	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	20.80
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24WB	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	74.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25GC38Q	11/29/18 12/28/18	FOOD & BEVERAGE	41.60
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25GC38Q	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	241.67
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25O11PV	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	11.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25Z69OT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	154.06
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26YF8HO	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	21.13
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M284O4SF	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	70.08
01-18	AP	01066455	CITI PCARD-JEWEL-OSCO	11/29/18 12/28/18	FOOD & BEVERAGE	61.35
01-18	AP	01066455	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	398.91
01-18	AP	01066455	CITI PCARD-PANERA BREAD	11/29/18 12/28/18	FOOD & BEVERAGE	253.20
01-18	AP	01066455	CITI PCARD-TRADER JOE'S #705 QPS	11/29/18 12/28/18	FOOD & BEVERAGE	39.82
01-24	AP	01063346	ZAKARAUSKAITE, AKVILE	09/11/18 09/11/18	FOOD & BEVERAGE	69.36
01-25	AP	01067957	NICKSON, MICHAEL	10/24/18 11/13/18	OFFICE SUPPLIES (OUTSIDE)	481.71
01-28	AP	01067390	SCHAUERTE, MARK	10/26/18 10/26/18	OFFICE SUPPLIES (OUTSIDE)	33.09
01-28	AP	01067968	SCHAUERTE, MARK	03/24/18 12/24/18	PUBLICATIONS/REFERENCE MAT'L	320.91
01-28	AP	01067969	NICKSON, MICHAEL	12/19/18 01/18/19	PUBLICATIONS/REFERENCE MAT'L	2.95
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	151.06
02-05	AP	01072238	BANKOLE, YASMEEN O.	10/26/18 10/26/18	FOOD & BEVERAGE	3.01
02-05	AP	01072238	BANKOLE, YASMEEN O.	10/16/18 10/16/18	OFFICE SUPPLIES (OUTSIDE)	13.07
02-05	AP	01072265	BANKOLE, YASMEEN O.	11/23/18 11/23/18	OFFICE SUPPLIES (OUTSIDE)	18.31
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M27NK8UF	12/27/18 12/27/18	HABITATION EXPENSE	45.94
					SUPPLIES AND MATERIALS TOTALS:	20,099.62
EQUIPMENT						
03-13	AP	01090849	CDW GOVERNMENT LLC	02/08/19 02/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,934.53

03-13	AP	01090849	CDW GOVERNMENT LLC	02/08/19	02/08/19	WARRANTIES	257.09
03-13	AP	01090849	CDW GOVERNMENT LLC	02/08/19	02/08/19	WARRANTIES QTY - 2	519.76
03-20	AP	01096408	DAMILIC CORPORATION	11/09/18	11/09/18	OFFICE EQUIP PURCH LESS THAN \$25,000	3,218.23
EQUIPMENT TOTALS:							7,929.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							62,116.73
OFFICE TOTALS:							62,116.73

2019 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	341.74	341.74
PERSONNEL COMPENSATION	235,979.67	235,979.67
TRAVEL	8,016.99	8,016.99
RENT, COMMUNICATION, UTILITIES	22,247.25	22,247.25
PRINTING AND REPRODUCTION	572.07	572.07
OTHER SERVICES	6,444.00	6,444.00
SUPPLIES AND MATERIALS	3,798.80	3,798.80
EQUIPMENT	419.01	419.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,819.53	277,819.53
OFFICE TOTALS:	277,819.53	277,819.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	24.97
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-19.95
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	356.67
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-19.95
FRANKED MAIL TOTALS:							341.74

PERSONNEL COMPENSATION

BRESNAHAN,BRIAN D	01/03/19	03/31/19	CONSTITUENT SERVICES REP	9,044.43
BROWN,NICHOLAS B	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	23,061.10
COOPER-WALL,SAMUEL J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	10,266.67
COTTON,ERIN T	01/03/19	03/31/19	CONSTITUENT SERVICES REP	9,777.77
CRONIN,SARAH A	02/04/19	03/31/19	DIGITAL MANAGER	5,541.67
DIAMOND,KEVIN R	01/03/19	03/24/19	LEGISLATIVE ASSISTANT	13,211.11
EWING,MARIA R	01/03/19	03/31/19	SCHEDULER	9,777.77
GARRY,COREY R	01/03/19	03/31/19	DISTRICT DIRECTOR	18,822.23
GIANCOLA,THOMAS L	01/03/19	03/31/19	CONSTITUENT SVCS/OUTREACH COOR	9,288.90
GONIN,JONATHAN P	01/06/19	03/31/19	STAFF ASSISTANT	8,522.23
HARRIS,CHARLOTTE B	01/03/19	03/31/19	CONSTITUENT SERVICES REP	8,800.00
HORRELL,ABIGAIL F	01/03/19	03/31/19	CHIEF OF STAFF	37,181.11
LAWSON,DION A	01/03/19	03/31/19	SHARED EMPLOYEE	1,833.33
MUNS,JENNIFER K	01/03/19	03/31/19	DIGITAL MEDIA MANAGER	10,755.57
PISANO JR,CHRISTOPHER W	01/05/19	03/31/19	LEGISLATIVE ASSISTANT	11,705.55
POLLINGER,DAWN M	01/03/19	03/31/19	CONSTITUENT SERVICE DIRECTOR	14,666.67
SIDDIQUI,FAISAL	01/03/19	03/31/19	SHARED EMPLOYEE	3,168.00
SLATTERY,AMY E	01/03/19	03/31/19	DIRECTOR OF OUTREACH	12,222.23
WILLIAMS KROGMAN,TRAVIS J	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	18,333.33
PERSONNEL COMPENSATION TOTALS:				235,979.67

TRAVEL

01-15	AP	01063518	GIANCOLA, THOMAS L.	01/08/19	01/14/19	PRIVATE AUTO MILEAGE	182.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN M. KUSTER—Con.						
01-23	AP 01066101	BRESNAHAN, BRIAN D.	01/10/19 01/14/19	PRIVATE AUTO MILEAGE	115.02	
01-28	AP 01066755	COTTON, ERIN T.	01/18/19 01/18/19	MEALS	8.18	
01-28	AP 01066755	COTTON, ERIN T.	01/18/19 01/18/19	PRIVATE AUTO MILEAGE	42.39	
01-30	AP 01069477	SLATTERY, AMY E.	01/22/19 01/25/19	PRIVATE AUTO MILEAGE	52.02	
01-30	AP 01069480	SLATTERY, AMY E.	01/11/19 01/14/19	PRIVATE AUTO MILEAGE	115.38	
01-31	AP 01069482	MUNS, JENNIFER K.	01/14/19 01/18/19	TAXI/PARKING/TOLLS	34.95	
02-01	AP 01069778	MUNS, JENNIFER K.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE	28.08	
02-05	AP 01071250	BRESNAHAN, BRIAN D.	01/24/19 01/25/19	PRIVATE AUTO MILEAGE	51.75	
02-08	AP 01072188	COTTON, ERIN T.	01/28/19 02/01/19	PRIVATE AUTO MILEAGE	74.79	
02-08	AP 01072199	SLATTERY, AMY E.	01/28/19 02/01/19	PRIVATE AUTO MILEAGE	46.98	
02-13	AP 01074594	BRESNAHAN, BRIAN D.	02/03/19 02/03/19	PRIVATE AUTO MILEAGE	28.08	
02-14	AP 01074547	GIANCOLA, THOMAS L.	01/23/19 02/05/19	PRIVATE AUTO MILEAGE	238.50	
02-14	AP 01075744	HARRIS, CHARLOTTE B.	01/08/19 01/23/19	PRIVATE AUTO MILEAGE	89.10	
02-14	AP 01075744	HARRIS, CHARLOTTE B.	01/23/19 02/01/19	PRIVATE AUTO MILEAGE	114.39	
02-14	AP 01075744	HARRIS, CHARLOTTE B.	01/08/19 01/23/19	TAXI/PARKING/TOLLS	16.55	
02-14	AP 01075744	HARRIS, CHARLOTTE B.	01/23/19 02/01/19	TAXI/PARKING/TOLLS	17.15	
02-15	AP 01076683	MUNS, JENNIFER K.	01/14/19 01/21/19	COMMERCIAL TRANSPORTATION	60.00	
02-15	AP 01076683	MUNS, JENNIFER K.	01/14/19 01/18/19	MEALS	201.55	
02-15	AP 01076683	MUNS, JENNIFER K.	01/21/19 01/21/19	TAXI/PARKING/TOLLS	95.00	
02-21	AP 01078340	SLATTERY, AMY E.	02/11/19 02/11/19	PRIVATE AUTO MILEAGE	28.53	
02-26	AP 01078102	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	MEALS	7.53	
02-26	AP 01078343	BRESNAHAN, BRIAN D.	02/14/19 02/14/19	PRIVATE AUTO MILEAGE	32.09	
02-26	AP 01082678	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	99.30	
02-26	AP 01082678	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	265.30	
02-26	AP 01082678	CITIBANK GOV CARD SERVICE	01/14/19 01/21/19	COMMERCIAL TRANSPORTATION	306.60	
02-26	AP 01082678	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	168.30	
02-26	AP 01082678	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	265.30	
02-26	AP 01082678	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	265.30	
02-26	AP 01082678	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	265.30	
02-26	AP 01082678	CITIBANK GOV CARD SERVICE	01/14/19 01/18/19	LODGING	548.44	
03-07	AP 01083175	BRESNAHAN, BRIAN D.	02/20/19 02/21/19	PRIVATE AUTO MILEAGE	75.33	
03-07	AP 01083628	SLATTERY, AMY E.	02/19/19 02/22/19	PRIVATE AUTO MILEAGE	112.05	
03-07	AP 01084535	MUNS, JENNIFER K.	02/25/19 02/25/19	PRIVATE AUTO MILEAGE	8.64	
03-07	AP 01085195	COTTON, ERIN T.	02/26/19 02/27/19	PRIVATE AUTO MILEAGE	49.68	
03-07	AP 01085195	COTTON, ERIN T.	02/25/19 02/25/19	TAXI/PARKING/TOLLS	3.00	
03-16	AP 01089297	BRESNAHAN, BRIAN D.	02/22/19 02/28/19	PRIVATE AUTO MILEAGE	80.51	
03-16	AP 01089350	COTTON, ERIN T.	03/05/19 03/08/19	PRIVATE AUTO MILEAGE	87.80	
03-21	AP 01090269	HARRIS, CHARLOTTE B.	02/26/19 02/28/19	MEALS	40.17	
03-21	AP 01090269	HARRIS, CHARLOTTE B.	02/19/19 02/25/19	PRIVATE AUTO MILEAGE	64.80	
03-21	AP 01090269	HARRIS, CHARLOTTE B.	02/19/19 03/03/19	TAXI/PARKING/TOLLS	119.18	
03-21	AP 01091813	BRESNAHAN, BRIAN D.	03/08/19 03/13/19	PRIVATE AUTO MILEAGE	66.29	
03-22	AP 01089463	GIANCOLA, THOMAS L.	02/21/19 03/08/19	PRIVATE AUTO MILEAGE	305.55	
03-26	AP 01093718	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	168.30	

03-26	AP	01093718	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	265.30
03-26	AP	01093718	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	168.30
03-26	AP	01093718	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	248.30
03-26	AP	01093718	CITIBANK GOV CARD SERVICE	02/26/19	03/03/19	COMMERCIAL TRANSPORTATION	613.20
03-26	AP	01093718	CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	LODGING	903.12
03-28	AP	01090927	GARRY, COREY R.	01/03/19	01/03/19	MEALS	6.15
03-28	AP	01090927	GARRY, COREY R.	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	64.03
03-28	AP	01090927	GARRY, COREY R.	01/04/19	01/28/19	TAXI/PARKING/TOLLS	37.49
03-28	AP	01093802	GIANCOLA, THOMAS L.	03/11/19	03/14/19	PRIVATE AUTO MILEAGE	200.25
03-28	AP	01097966	GIANCOLA, THOMAS L.	02/26/19	03/01/19	MEALS	95.37
03-28	AP	01097966	GIANCOLA, THOMAS L.	02/26/19	03/01/19	TAXI/PARKING/TOLLS	55.89
03-28	AP	01098144	SLATTERY, AMY E.	03/21/19	03/22/19	PRIVATE AUTO MILEAGE	53.91
03-28	AP	01098430	GARRY, COREY R.	02/11/19	02/25/19	PRIVATE AUTO MILEAGE	192.33
03-28	AP	01098431	COTTON, ERIN T.	03/19/19	03/21/19	PRIVATE AUTO MILEAGE	67.50
TRAVEL TOTALS:							8,016.99
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064088	STELLA A CIBOROWSKI FAMILY TRUST	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
01-16	AP	01064089	170-186 LIMITED PARTNERSHIP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01064090	UNION HALL COMPANY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
01-30	AP	01069366	COMCAST	01/22/19	02/21/19	UTILITIES	37.31
02-14	AP	01075444	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	224.96
02-15	AP	01076560	SPECTROTEL HOLDING COMPANY LLC	02/01/19	02/28/19	UTILITIES	249.26
02-16	AP	01078477	STELLA A CIBOROWSKI FAMILY TRUST	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
02-16	AP	01078478	170-186 LIMITED PARTNERSHIP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01078479	UNION HALL COMPANY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
02-19	AP	01080377	CITI PCARD-CONSOLIDATED COMMUNICA	01/04/19	01/28/19	UTILITIES	261.56
02-19	AP	01080377	CITI PCARD-SPECTROTEL HOLDING COM	01/04/19	01/28/19	UTILITIES	243.55
02-22	AP	01077743	EVERSOURCE	01/10/19	02/08/19	UTILITIES	56.27
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	175.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	519.55
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.29
03-07	AP	01082935	COMCAST	02/22/19	03/21/19	UTILITIES	37.11
03-07	AP	01084881	HORRELL, ABIGAIL F.	02/20/19	02/20/19	EQUIP RENTAL (EFF 1/3/03)	380.00
03-08	AP	01083501	CONSOLIDATED COMMUNICATIONS INC	01/18/19	02/17/19	UTILITIES	261.44
03-08	AP	01085369	FONALITY INC	01/22/19	02/22/19	TELECOMSRV/EQ/TOLL CHARGE	359.00
03-08	AP	01085371	FONALITY INC	02/22/19	03/22/19	TELECOMSRV/EQ/TOLL CHARGE	349.62
03-14	AP	01087241	LAWSON, DION A.	01/22/19	03/21/19	UTILITIES	579.15
03-16	AP	01091944	STELLA A CIBOROWSKI FAMILY TRUST	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
03-16	AP	01091945	170-186 LIMITED PARTNERSHIP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01091946	UNION HALL COMPANY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-20	AP	01091787	EVERSOURCE	02/08/19	03/11/19	UTILITIES	59.03
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	280.00
03-27	AP	01098782	COMCAST	03/22/19	04/21/19	UTILITIES	37.31
03-28	AP	01091786	EVERSOURCE	01/10/19	02/08/19	UTILITIES	56.27
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	118.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	525.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN M. KUSTER—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	42.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,247.25	
PRINTING AND REPRODUCTION						
01-15	AP	01061148 ACCURATE WORD LLC	01/04/19 01/04/19	PRINTING & REPRODUCTION	39.95	
01-29	AP	01069463 ACCURATE WORD LLC	01/21/19 01/21/19	PRINTING & REPRODUCTION	54.90	
02-13	AP	01074876 POLLINGER, DAWN M.	02/07/19 02/07/19	PRINTING & REPRODUCTION	52.67	
02-13	AP	01076898 ACCURATE WORD LLC	02/08/19 02/08/19	PRINTING & REPRODUCTION	39.95	
03-05	AP	01080532 ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	384.60	
				PRINTING AND REPRODUCTION TOTALS:	572.07	
OTHER SERVICES						
01-16	AP	01071845 LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-14	AP	01074867 PARAGON BUSINESS SERVICES LLC	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	255.00	
02-16	AP	01079229 LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-07	AP	01083185 EXTRA CARE CLEANING SERVICE LLC	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	150.00	
03-13	AP	01087311 PARAGON BUSINESS SERVICES LLC	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	204.00	
03-16	AP	01092735 LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-21	AP	01089812 EXTRA CARE CLEANING SERVICE LLC	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	150.00	
				OTHER SERVICES TOTALS:	6,444.00	
SUPPLIES AND MATERIALS						
01-14	AP	01062396 CRITICAL MENTION	01/07/19 01/06/21	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
01-31	AP	01069572 SAYMORE TROPHY COMPANY	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	10.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	233.35	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-60.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	62.14	
03-07	AP	01084881 HORRELL, ABIGAIL F.	02/27/19 02/27/19	FOOD & BEVERAGE	59.30	
03-12	AP	01087237 READYREFRESH BY NESTLE	12/25/18 01/24/19	WATER	86.47	
03-12	AP	01087238 READYREFRESH BY NESTLE	01/23/19 02/22/19	WATER	84.17	
03-12	AP	01090385 OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	115.81	
03-14	AP	01088787 OFFICE DEPOT INC	02/13/19 02/13/19	FOOD & BEVERAGE	46.89	
03-22	AP	01093806 HORRELL, ABIGAIL F.	01/16/19 04/10/19	PUBLICATIONS/REFERENCE MAT'L	32.24	
03-29	AP	01088761 OFFICE DEPOT INC	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	88.57	
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-69.00	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	108.86	
				SUPPLIES AND MATERIALS TOTALS:	3,798.80	
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	139.67	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	139.67	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	139.67	
				EQUIPMENT TOTALS:	419.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,819.53	
				OFFICE TOTALS:	277,819.53	

2018 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	165.44
							FRANKED MAIL TOTALS:
							165.44
PERSONNEL COMPENSATION							
			BRESNAHAN,BRIAN D	01/01/19	01/02/19	CONSTITUENT SERVICES REP	205.56
			BROWN,NICHOLAS B	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	438.89
			COOPER-WALL,SAMUEL J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	233.33
			COTTON,ERIN T	01/01/19	01/02/19	CONSTITUENT SERVICES REP	222.22
			COWIE,ELIZA R	12/01/18	12/31/18	STAFF ASSISTANT	2,166.67
			DIAMOND,KEVIN R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	322.22
			EWING,MARIA R	01/01/19	01/02/19	SCHEDULER	222.22
			GARRY,COREY R	01/01/19	01/02/19	DISTRICT DIRECTOR	427.78
			GERMAN,JUSTIN A	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	655.56
			GIANCOLA,THOMAS L	01/01/19	01/02/19	CONSTITUENT SVCS/OUTREACH COOR	211.11
			GONIN,JONATHAN P	01/02/19	01/02/19	STAFF ASSISTANT	88.89
			HARRIS,CHARLOTTE B	01/02/19	01/02/19	CONSTITUENT SERVICES REP	100.00
			HORRELL,ABIGAIL F	01/01/19	01/02/19	CHIEF OF STAFF	935.56
			LAWSON,DION A	01/01/19	01/02/19	SHARED EMPLOYEE	41.67
			MUNS,JENNIFER K	01/01/19	01/02/19	DIGITAL MEDIA MANAGER	244.44
			POLLINGER,DAWN M	01/01/19	01/02/19	CONSTITUENT SERVICE DIRECTOR	333.33
			SIDDIQUI,FAISAL	01/01/19	01/02/19	SHARED EMPLOYEE	72.00
			SLATTERY,AMY E	01/01/19	01/02/19	DIRECTOR OF OUTREACH	277.78
			WILLIAMS KROGMAN,TRAVIS J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	416.67
							PERSONNEL COMPENSATION TOTALS:
							7,615.90
TRAVEL							
01-08	AP	01056896	SLATTERY, AMY E.	12/14/18	12/17/18	PRIVATE AUTO MILEAGE	77.67
01-08	AP	01059666	SLATTERY, AMY E.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	28.53
01-14	AP	01059838	GIANCOLA, THOMAS L.	12/17/18	12/20/18	PRIVATE AUTO MILEAGE	171.90
01-31	AP	01066939	CITIBANK GOV CARD SERVICE	11/30/18	01/02/19	COMMERCIAL TRANSPORTATION	1,608.80
01-31	AP	01066939	CITIBANK GOV CARD SERVICE	12/11/18	12/11/18	TAXI/PARKING/TOLLS	16.00
02-08	AP	01072706	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	265.20
03-07	AP	01085525	BRESNAHAN, BRIAN D.	12/10/18	12/19/18	PRIVATE AUTO MILEAGE	229.86
03-28	AP	01090927	GARRY, COREY R.	01/02/19	01/02/19	MEALS	9.50
03-28	AP	01090927	GARRY, COREY R.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	10.40
03-28	AP	01090927	GARRY, COREY R.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	19.06
							TRAVEL TOTALS:
							2,436.92
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01062406	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	941.61
01-15	AP	01062951	TIME WARNER CABLE	01/01/19	01/31/19	UTILITIES	224.96
01-16	AP	01062393	SPECTROTEL HOLDING COMPANY LLC	12/22/18	01/21/19	UTILITIES	290.03
01-18	AP	01066455	CITI PCARD-COMCAST CABLE COMM	11/29/18	12/28/18	UTILITIES	35.39
01-18	AP	01066455	CITI PCARD-CONSOLIDATED COMMUNICA	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	261.56
01-18	AP	01066455	CITI PCARD-FEDEX	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	167.44
01-18	AP	01066455	CITI PCARD-FONALITY	11/29/18	12/28/18	UTILITIES	360.04
01-18	AP	01066455	CITI PCARD-RENTACRATE ENTERPRISES	11/29/18	12/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00
01-18	AP	01066455	CITI PCARD-SPECTROTEL HOLDING COM	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	526.69
01-18	AP	01066455	CITI PCARD-TWC NATIONAL BUSINESS	11/29/18	12/28/18	UTILITIES	224.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN M. KUSTER—Con.						
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	941.61
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	118.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	523.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.29
01-28	GL	HRS0085014	.....	12/01/18 12/31/18	RECORDING - (TRANSFER)	210.00
01-30	AP	01069365	COMCAST	12/22/18 01/21/19	UTILITIES	35.59
02-14	AP	01076551	SPECTROTEL HOLDING COMPANY LLC	01/01/19 01/31/19	UTILITIES	249.26
02-19	AP	01077736	EVERSOURCE	12/10/18 01/10/19	UTILITIES	58.57
RENT, COMMUNICATION, UTILITIES TOTALS:						5,343.50
PRINTING AND REPRODUCTION						
01-14	AP	01061149	ACCURATE WORD LLC	10/23/18 10/23/18	PRINTING & REPRODUCTION	64.90
01-16	AP	01061150	ACCURATE WORD LLC	08/10/18 08/10/18	PRINTING & REPRODUCTION	64.90
PRINTING AND REPRODUCTION TOTALS:						129.80
OTHER SERVICES						
01-08	AP	01059689	PARAGON BUSINESS SERVICES LLC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	204.00
01-09	AP	01059266	NEW HAMPSHIRE ECONOMIC DEVELOPMENT ASSN	10/26/18 10/26/18	TRAINING	50.00
01-31	AP	01069462	EXTRA CARE CLEANING SERVICE LLC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	150.00
01-31	AP	01069485	EXTRA CARE CLEANING SERVICE LLC	11/01/18 11/30/18	JANITORIAL AND MAINT SERV	150.00
03-07	AP	01084424	EXTRA CARE CLEANING SERVICE LLC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:						704.00
SUPPLIES AND MATERIALS						
01-08	AP	01056893	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-18	AP	01066455	CITI PCARD-MINUTEMAN PRESS CONCOR	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	165.55
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	4.24
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18 12/28/18	WATER	80.46
01-18	AP	01066455	CITI PCARD-SHAW'S	11/29/18 12/28/18	FOOD & BEVERAGE	35.92
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.60
01-18	AP	01066455	CITI PCARD-UNION LEADER CIRCULATI	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	26.75
01-25	AP	01069126	OFFICE DEPOT INC	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	518.42
02-07	AP	01074882	W B MASON COMPANY INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	180.00
02-07	AP	01074882	W B MASON COMPANY INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	228.00
02-07	AP	01074882	W B MASON COMPANY INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	413.00
02-07	AP	01074882	W B MASON COMPANY INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	930.00
02-07	AP	01074882	W B MASON COMPANY INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	3,168.00
03-15	AP	01088513	GONIN, JONATHAN P.	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	650.00
SUPPLIES AND MATERIALS TOTALS:						18,290.94
EQUIPMENT						
01-08	AP	01059673	MURATEC AMERICA INC	12/01/18 11/30/19	WARRANTIES	609.00
01-22	AP	01060261	TYCO INTEGRATED SECURITY LLC	02/07/18 02/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,667.84
EQUIPMENT TOTALS:						9,276.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						43,963.34
OFFICE TOTALS:						43,963.34

2017 HON. ANN M. KUSTER									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
03-04	AP	00959010	EXTRA CARE CLEANING SERVICE LLC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV			-150.00
OTHER SERVICES TOTALS:									-150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-150.00
OFFICE TOTALS:									-150.00

2019 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	669.21	669.21
PERSONNEL COMPENSATION	199,117.10	199,117.10
TRAVEL	7,601.45	7,601.45
RENT, COMMUNICATION, UTILITIES	18,021.00	18,021.00
PRINTING AND REPRODUCTION	360.25	360.25
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	13,238.59	13,238.59
EQUIPMENT	495.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,789.60	249,789.60
OFFICE TOTALS:	249,789.60	249,789.60

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-43.05
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			183.71
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-20.25
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			569.60
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-20.80
FRANKED MAIL TOTALS:									669.21
PERSONNEL COMPENSATION									
		ALLEN SHIRES, DEBBIE J.	01/03/19	03/31/19	CASEWORKER				13,444.43
		COURTNEY, WILLIAM B	03/13/19	03/31/19	STAFF ASSISTANT				1,350.00
		DUNAVANT, MARIANNE P	01/03/19	03/31/19	DISTRICT DIRECTOR				17,111.10
		FOCHT, LOUIS M	01/03/19	03/31/19	STAFF ASSISTANT				7,333.33
		GOODMAN, ELIANA F	01/03/19	03/31/19	LEGISLATIVE ASSISTANT				10,377.77
		HOGIN, ANDREW H	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT				15,944.43
		JACKSON III, EDWARD S	01/03/19	03/31/19	REGIONAL DIRECTOR				12,222.23
		JOHNSON, KEVIN A	01/03/19	03/31/19	FIELD REPRESENTATIVE				11,416.67
		KELLY, KATHARINE M	03/06/19	03/31/19	COMMUNICATIONS DIRECTOR				4,861.11
		KOLAR, JACOB	02/01/19	03/31/19	SPECIAL ASSISTANT				5,833.34
		MELVIN, JUSTIN E	01/03/19	03/31/19	LEGISLATIVE DIRECTOR				19,611.10
		NEWMAN, JOHN S	01/03/19	03/31/19	STAFF ASSISTANT				8,322.23
		OKONIEWSKI, ANDERSON B.	01/03/19	03/31/19	DIRECTOR OF SCHEDULING & OPERA				14,722.23
		ROGERS, LAUREN I	01/03/19	03/31/19	FIELD REPRESENTATIVE				11,000.00
		RUHLEN, MARY E	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR				4,400.00
		THREADGILL, TYLER B	01/03/19	03/31/19	CHIEF OF STAFF				41,167.13
PERSONNEL COMPENSATION TOTALS:									199,117.10
TRAVEL									
01-22	AP	01066070	JACKSON III, EDWARD S.	01/03/19	01/16/19	PRIVATE AUTO MILEAGE			252.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID KUSTOFF—Con.						
02-01	AP	01070175	JOHNSON, KEVIN A.	01/07/19 01/24/19	PRIVATE AUTO MILEAGE	670.05
02-04	AP	01071456	ROGERS, LAUREN I.	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	319.50
02-07	AP	01072861	JACKSON III, EDWARD S.	01/17/19 01/31/19	PRIVATE AUTO MILEAGE	429.98
02-15	AP	01076557	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	179.50
02-15	AP	01076557	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	172.30
02-15	AP	01076557	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	172.30
02-15	AP	01076557	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	172.30
02-15	AP	01076557	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	172.30
02-15	AP	01076557	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	172.30
02-15	AP	01076557	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	172.30
02-15	AP	01076557	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	172.30
02-22	AP	01080358	JACKSON III, EDWARD S.	02/01/19 02/15/19	PRIVATE AUTO MILEAGE	503.87
02-26	AP	01080438	FOCHT, LOUIS M.	02/04/19 02/14/19	PRIVATE AUTO MILEAGE	31.50
02-26	AP	01080438	FOCHT, LOUIS M.	02/14/19 02/14/19	TAXI/PARKING/TOLLS	6.00
02-26	AP	01083496	DUNAVANT, MARIANNE	01/04/19 01/30/19	PRIVATE AUTO MILEAGE	550.80
03-07	AP	01085935	JACKSON III, EDWARD S.	02/19/19 02/27/19	PRIVATE AUTO MILEAGE	213.12
03-09	AP	01086858	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	172.30
03-09	AP	01086858	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	172.30
03-09	AP	01086858	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	172.30
03-09	AP	01086858	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	172.30
03-09	AP	01086858	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	270.30
03-09	AP	01086858	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	172.30
03-11	AP	01086704	KOLAR, JACOB	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	344.21
03-17	AP	01088195	DUNAVANT, MARIANNE	02/04/19 02/26/19	PRIVATE AUTO MILEAGE	463.50
03-17	AP	01089953	JACKSON III, EDWARD S.	03/01/19 03/08/19	PRIVATE AUTO MILEAGE	320.72
03-20	AP	01090943	ROGERS, LAUREN I.	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	357.75
03-20	AP	01090946	JOHNSON, KEVIN A.	02/01/19 02/25/19	PRIVATE AUTO MILEAGE	621.00
					TRAVEL TOTALS:	7,601.45
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064091	DYERSBURG GAS AND WATER DEPT	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01067749	FOUR CORNERS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	01078480	DYERSBURG GAS AND WATER DEPT	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01078607	FOUR CORNERS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	01084268	BOYLE INVESTMENT COMPANY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
02-16	AP	01084269	BOYLE INVESTMENT COMPANY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	789.87
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	377.64
03-04	AP	01083107	JACKSON ENERGY AUTHORITY	01/11/19 02/11/19	UTILITIES	494.85
03-04	AP	01084446	JACKSON ENERGY AUTHORITY	01/11/19 02/11/19	UTILITIES	130.73
03-12	AP	01087339	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	405.66
03-12	AP	01087344	AT&T	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	140.70

03-16	AP	01091947	DYERSBURG GAS AND WATER DEPT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01092078	FOUR CORNERS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	01093195	BOYLE INVESTMENT COMPANY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
03-17	AP	01089956	AT&T	01/25/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE	515.90
03-22	AP	01097021	JACKSON ENERGY AUTHORITY	02/11/19	03/12/19	UTILITIES	530.55
03-27	AP	01099040	JACKSON ENERGY AUTHORITY	02/11/19	03/12/19	UTILITIES	127.73
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	769.27
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	371.10
RENT, COMMUNICATION, UTILITIES TOTALS:							18,021.00
PRINTING AND REPRODUCTION							
02-12	AP	01074554	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	39.95
02-25	GL	PIX0085876	.....	02/21/19	02/21/19	PHOTOGRAPHIC (TRANSFER)	43.70
02-26	AP	01080438	FOCHT, LOUIS M.	02/06/19	02/06/19	PRINTING & REPRODUCTION	106.80
03-05	AP	01084448	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	39.95
03-05	AP	01086954	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	39.95
03-17	AP	01088224	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	29.95
03-17	AP	01089396	ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION	39.95
03-25	GL	PIX0086802	.....	02/19/19	02/19/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							360.25
OTHER SERVICES							
01-16	AP	01071935	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071936	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079319	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079320	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092825	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092826	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
01-08	AP	01058801	BGOV LLC	03/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	10,890.00
01-14	AP	01061775	NASHVILLE POST COMMUNICATIONS LLC	01/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	99.00
01-16	AP	01063817	OKONIEWSKI, ANDERSON B.	01/10/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L	117.00
01-22	AP	01066343	ALLEN SHIRES, DEBBIE J.	01/05/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	73.60
01-24	AP	01065986	THE STATE GAZETTE	01/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	114.00
01-31	AP	01070342	ROGERS, LAUREN I.	01/25/19	01/25/19	HABITATION EXPENSE	280.18
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-131.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	340.46
02-01	AP	01070678	OKONIEWSKI, ANDERSON B.	02/01/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L	106.00
02-07	AP	01072861	JACKSON III, EDWARD S.	01/30/19	01/31/19	FOOD & BEVERAGE	33.30
02-08	AP	01073541	DUNAVANT, MARIANNE	02/04/19	02/04/19	FOOD & BEVERAGE	146.08
02-19	AP	01078256	OKONIEWSKI, ANDERSON B.	02/14/19	02/14/20	PUBLICATIONS/REFERENCE MAT'L	40.00
02-19	GL	FRM0086014	.....	01/11/19	01/11/19	FRAMING (TRANSFER)	50.00
02-26	AP	01080438	FOCHT, LOUIS M.	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	69.34
02-26	AP	01084080	OKONIEWSKI, ANDERSON B.	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	54.99
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-40.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	150.57
03-17	AP	01088195	DUNAVANT, MARIANNE	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	60.34
03-17	AP	01088223	JD DISTRIBUTORS	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	100.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID KUSTOFF—Con.						
03-26	AP	01097742	JACKSON SUN	02/01/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	309.51
03-26	AP	01098768	OKONIEWSKI, ANDERSON B.	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)	113.29
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-26.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	286.97
SUPPLIES AND MATERIALS TOTALS:						13,238.59
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	165.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	165.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:						495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						249,789.60
OFFICE TOTALS:						249,789.60
2018 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	228.34
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	FRANKED MAIL	-37.85
FRANKED MAIL TOTALS:						190.49
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	01/01/19 01/02/19	CASEWORKER		305.56
		DUNAVANT, MARIANNE P.	01/01/19 01/02/19	DISTRICT DIRECTOR		388.89
		FOCHT, LOUIS M.	01/01/19 01/02/19	STAFF ASSISTANT		166.67
		GOODMAN, ELIANA F.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		205.56
		HOGIN, ANDREW H.	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		305.56
		JACKSON III, EDWARD S.	01/01/19 01/02/19	REGIONAL DIRECTOR		277.78
		JOHNSON, KEVIN A.	01/01/19 01/02/19	FIELD REPRESENTATIVE		250.00
		MELVIN, JUSTIN E.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		388.89
		NEWMAN, JOHN S.	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		OKONIEWSKI, ANDERSON B.	01/01/19 01/02/19	DIRECTOR OF SCHEDULING & OPERA		277.78
		ROGERS, LAUREN I.	01/01/19 01/02/19	FIELD REPRESENTATIVE		250.00
		RUHLEN, MARY E.	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR		100.00
		SHAW, SHELBY L.	01/01/19 01/02/19	PRESS SECRETARY		277.78
		THREADGILL, TYLER B.	01/01/19 01/02/19	CHIEF OF STAFF		935.62
PERSONNEL COMPENSATION TOTALS:						4,307.87
TRAVEL						
01-03	AP	01055848	JACKSON III, EDWARD S.	12/02/18 12/18/18	PRIVATE AUTO MILEAGE	548.87
01-03	AP	01056704	FOCHT, LOUIS M.	12/10/18 12/10/18	PRIVATE AUTO MILEAGE	17.55
01-03	AP	01056704	FOCHT, LOUIS M.	12/10/18 12/10/18	TAXI/PARKING/TOLLS	6.00
01-08	AP	01059707	JACKSON III, EDWARD S.	12/20/18 12/20/18	PRIVATE AUTO MILEAGE	80.55
01-17	AP	01062533	CITIBANK GOV CARD SERVICE	12/03/18 01/01/19	COMMERCIAL TRANSPORTATION	1,405.40
01-22	AP	01066096	DUNAVANT, MARIANNE	12/04/18 12/20/18	PRIVATE AUTO MILEAGE	262.80
01-22	AP	01066096	DUNAVANT, MARIANNE	12/12/18 12/12/18	TAXI/PARKING/TOLLS	10.00
TRAVEL TOTALS:						2,331.17

RENT, COMMUNICATION, UTILITIES							
01-03	AP	01057675	JACKSON ENERGY AUTHORITY	11/09/18	12/11/18	UTILITIES	132.77
01-08	AP	01060071	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	670.66
01-09	AP	01060770	AT&T	11/25/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE	515.94
01-22	AP	01066071	DYERSBURG ELECTRIC	12/05/18	12/31/18	UTILITIES	111.03
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	98.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	751.70
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	367.55
01-25	AP	01067447	JACKSON ENERGY AUTHORITY	12/11/18	01/11/19	UTILITIES	484.51
01-31	AP	01069510	AT&T	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	140.72
01-31	AP	01069512	JACKSON ENERGY AUTHORITY	12/11/18	01/11/19	UTILITIES	136.87
02-01	AP	01071461	AT&T	12/25/18	01/24/19	TELECOMSRV/EQ/TOLL CHARGE	515.90
02-08	AP	01073898	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	441.28
03-04	AR	AC-14790	CABLE ONE	12/16/18	01/15/19	UTILITIES	-214.35
03-04	AR	AC-14791	CABLE ONE	11/16/18	12/15/18	UTILITIES	-102.21
03-15	AR	AC-14871	CITY OF DYERSBURG	12/05/18	12/31/18	UTILITIES	-19.29
RENT, COMMUNICATION, UTILITIES TOTALS:							4,039.08
PRINTING AND REPRODUCTION							
01-03	AP	01058787	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	350.64
PRINTING AND REPRODUCTION TOTALS:							350.64
SUPPLIES AND MATERIALS							
01-03	AP	01057694	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
01-08	AP	01059703	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-08	AP	01059720	JD DISTRIBUTORS	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	545.41
01-15	GL	FRM0085122	.....	12/11/18	12/11/18	FRAMING (TRANSFER)	100.00
01-22	AP	01066096	DUNAVANT, MARIANNE	12/06/18	12/06/18	FOOD & BEVERAGE	41.86
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-150.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-53.20
SUPPLIES AND MATERIALS TOTALS:							15,016.07
EQUIPMENT							
01-16	AP	01058789	TYCO INTEGRATED SECURITY LLC	09/13/18	09/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	7,719.82
03-05	AP	01087285	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,150.00
03-05	AP	01087285	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,648.27
EQUIPMENT TOTALS:							13,518.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							39,753.41
OFFICE TOTALS:							39,753.41
2018 HON. RAUL R. LABRADOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	582.01
FRANKED MAIL TOTALS:							582.01
PERSONNEL COMPENSATION							
		ANDERSON,HALINE F	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		233.33
		CARLTON,SCOTT M	01/01/19	01/02/19	REGIONAL DIRECTOR		466.67
		CLUFF,JAN M	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		450.00
		CUNNINGTON,MICHAEL A	01/01/19	01/02/19	CHIEF OF STAFF		933.33
		GRIFF,BRAD D	01/01/19	01/02/19	REGIONAL DIRECTOR		511.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL R. LABRADOR—Con.						
		JARVIS, MICHELE	01/01/19	01/02/19	PART-TIME EMPLOYEE	78.00
		KEENAN, MATTHEW R	01/01/19	01/02/19	STAFF ASSISTANT	366.67
		LESTER, DEAN A.	01/01/19	01/02/19	SHARED EMPLOYEE	107.84
		MORBECK, JUDITH U	01/01/19	01/02/19	CONSTITUENT SERVICE SPECIALIST	422.22
		MORLEY, ANDREW J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	350.00
		POPKEY, DANIEL R	01/01/19	01/02/19	PRESS SECRETARY	600.00
		SANDER, LAUREN E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	394.44
		SHOCKEY, TORI A	01/01/19	01/02/19	CONSTITUENT SERVICES COORDINAT	544.44
		SIDDIQUI, FAISAL	01/01/19	01/02/19	SHARED SYSTEM ADMINISTRATOR	78.00
		SMITH, SEAN J	01/01/19	01/02/19	STAFF ASSISTANT	261.11
		TAYLOR, DOUGLAS M	01/01/19	01/02/19	CHIEF OF STAFF	933.33
		WINER, TODD J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	700.00
		WREDE, KATHLEEN L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	550.00
					PERSONNEL COMPENSATION TOTALS:	7,980.49
TRAVEL						
01-24	AP	01066403 JARVIS, MICHELE	10/01/18	10/01/18	MEALS	9.51
01-24	AP	01066403 JARVIS, MICHELE	11/20/18	11/20/18	PRIVATE AUTO MILEAGE	10.00
01-24	AP	01066403 JARVIS, MICHELE	09/30/18	10/06/18	TAXI/PARKING/TOLLS	82.40
01-24	AP	01066403 JARVIS, MICHELE	11/20/18	11/20/18	TAXI/PARKING/TOLLS	6.00
01-24	AP	01066405 CARLTON, SCOTT	08/15/18	08/16/18	LODGING	145.77
01-24	AP	01066405 CARLTON, SCOTT	08/16/18	08/16/18	PRIVATE AUTO MILEAGE	271.00
01-24	AP	01066406 CARLTON, SCOTT	09/13/18	09/28/18	PRIVATE AUTO MILEAGE	521.00
01-24	AP	01066407 CARLTON, SCOTT	10/11/18	10/12/18	LODGING	106.22
01-24	AP	01066407 CARLTON, SCOTT	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	563.00
01-24	AP	01066407 CARLTON, SCOTT	10/11/18	10/11/18	TAXI/PARKING/TOLLS	15.00
01-24	AP	01066408 CARLTON, SCOTT	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	558.00
01-24	AP	01066409 CARLTON, SCOTT	11/30/18	12/01/18	LODGING	101.52
01-24	AP	01066409 CARLTON, SCOTT	12/01/18	12/07/18	PRIVATE AUTO MILEAGE	396.00
01-24	AP	01067265 CITIBANK GOV CARD SERVICE	10/30/18	11/13/18	TAXI/PARKING/TOLLS	3.25
01-24	AP	01067293 CITIBANK GOV CARD SERVICE	11/12/18	12/10/18	COMMERCIAL TRANSPORTATION	1,735.60
01-24	AP	01067293 CITIBANK GOV CARD SERVICE	11/01/18	11/02/18	MEALS	35.86
01-24	AP	01067306 CITIBANK GOV CARD SERVICE	11/12/18	11/16/18	COMMERCIAL TRANSPORTATION	1,127.91
01-24	AP	01067306 CITIBANK GOV CARD SERVICE	09/27/18	10/18/18	MEALS	42.79
01-24	AP	01067306 CITIBANK GOV CARD SERVICE	09/28/18	10/01/18	TAXI/PARKING/TOLLS	34.50
01-25	AP	01067294 CITIBANK GOV CARD SERVICE	12/01/18	12/21/18	COMMERCIAL TRANSPORTATION	5,424.23
01-25	AP	01067294 CITIBANK GOV CARD SERVICE	12/10/18	12/21/18	MEALS	34.78
01-25	AP	01067294 CITIBANK GOV CARD SERVICE	12/06/18	12/10/18	TAXI/PARKING/TOLLS	37.69
03-14	AP	01091467 CUNNINGTON, MICHAEL	06/07/18	06/09/18	COMMERCIAL TRANSPORTATION	773.10
03-14	AP	01091467 CUNNINGTON, MICHAEL	06/07/18	06/09/18	MEALS	69.35
03-14	AP	01091467 CUNNINGTON, MICHAEL	06/01/18	06/28/18	TAXI/PARKING/TOLLS	124.08
03-18	AP	01091463 CUNNINGTON, MICHAEL	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	808.30
03-18	AP	01091465 CUNNINGTON, MICHAEL	11/18/18	11/18/18	COMMERCIAL TRANSPORTATION	266.80
03-18	AP	01091465 CUNNINGTON, MICHAEL	11/13/18	11/27/18	MEALS	82.17

03-19	AP	01091464	CUNNINGTON, MICHAEL	09/14/18	09/20/18	MEALS	16.45
03-19	AP	01091464	CUNNINGTON, MICHAEL	09/20/18	09/28/18	TAXI/PARKING/TOLLS	54.63
03-19	AP	01091466	CUNNINGTON, MICHAEL	11/01/18	11/30/18	TAXI/PARKING/TOLLS	255.59
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	981.83
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.22
03-14	AP	01091467	CUNNINGTON, MICHAEL	06/07/18	06/09/18	UTILITIES	53.95
03-15	AP	01091450	VERIZON WIRELESS	12/20/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	197.03
03-18	AP	01091451	FEDEX	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	12.68
03-18	AP	01091452	FEDEX	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	28.39
03-18	AP	01091453	FEDEX	12/27/18	12/27/18	POSTAGE / COURIER / BOX RENTAL	17.88
03-18	AP	01091454	FEDEX	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	29.21
03-18	AP	01091456	FEDEX	12/07/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	9.46
03-18	AP	01091463	CUNNINGTON, MICHAEL	12/28/18	12/28/18	UTILITIES	28.95
03-18	AP	01091465	CUNNINGTON, MICHAEL	11/12/18	11/27/18	UTILITIES	78.85
03-19	AP	01091455	FEDEX	12/12/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	102.42
03-19	AP	01091464	CUNNINGTON, MICHAEL	09/04/18	09/28/18	UTILITIES	183.00
03-22	AP	01098050	INTERMAX NETWORKS	01/01/19	01/02/19	UTILITIES	7.00
03-22	AP	01098062	CENTURYLINK	12/20/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	32.16
03-22	AP	01098062	CENTURYLINK	12/20/18	01/02/19	UTILITIES	81.62
03-22	AP	01098066	QWEST	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	475.84
03-22	AP	01098066	QWEST	11/22/18	12/21/18	UTILITIES	131.94
03-22	AP	01098079	KYVON	12/07/18	12/07/18	TELECOMSRV/EQ/TOLL CHARGE	21.00
03-22	AP	01098081	PROCOMM VOICE & DATA SOLUTIONS	11/27/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
03-22	AP	01098085	PROCOMM VOICE & DATA SOLUTIONS	01/01/19	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	19.36
03-26	AP	01098083	PROCOMM VOICE & DATA SOLUTIONS	01/01/19	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	2.26
03-26	AP	01098162	QWEST	12/22/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	279.24
RENT, COMMUNICATION, UTILITIES TOTALS:							3,189.04
PRINTING AND REPRODUCTION							
03-14	AP	01091457	BOISE OFFICE EQUIPMENT	08/09/18	11/08/18	PRINTING & REPRODUCTION	415.67
PRINTING AND REPRODUCTION TOTALS:							415.67
OTHER SERVICES							
03-14	AP	01091459	ICONSTITUENT LLC	12/10/18	12/10/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00
OTHER SERVICES TOTALS:							2,500.00
SUPPLIES AND MATERIALS							
03-18	AP	01091461	IDAHO SPRINGS WATER COMPANY	10/26/18	11/26/18	WATER	21.98
03-18	AP	01091462	IDAHO SPRINGS WATER COMPANY	11/26/18	12/26/18	WATER	10.00
SUPPLIES AND MATERIALS TOTALS:							31.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,411.69
OFFICE TOTALS:							28,411.69
2019 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							4,237.68
PERSONNEL COMPENSATION							222,540.01
TRAVEL							7,340.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARIN LAHOOD—Con.						
				RENT, COMMUNICATION, UTILITIES	24,827.26	24,827.26
				PRINTING AND REPRODUCTION	1,394.46	1,394.46
				OTHER SERVICES	6,993.70	6,993.70
				SUPPLIES AND MATERIALS	14,411.61	14,411.61
				EQUIPMENT	495.00	495.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,240.28	282,240.28
				OFFICE TOTALS:	282,240.28	282,240.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-29.55
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		972.79
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-22.35
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		1,795.65
03-28	AP	01100020	02/01/19 02/28/19	FRANKED MAIL		1,607.94
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-86.80
				FRANKED MAIL TOTALS:		4,237.68
PERSONNEL COMPENSATION						
		ALAVI,ALEXIS M	01/03/19 03/31/19	SCHEDULER		10,266.67
		ANDERSON,ERIC N	01/29/19 03/31/19	STAFF ASSISTANT		5,424.99
		ANTOSKIEWICZ,ASHLEY	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		18,455.57
		BAKER, BARBARA J.	01/03/19 03/31/19	CONSTITUENT SERVICE SPECIALIST		13,933.33
		BERGLES,JAY A	02/14/19 03/31/19	SPRINGFIELD DIRECTOR		6,136.11
		DALFONSO,JOSEPH D	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		14,544.43
		DAVIS,LESTER M	01/03/19 03/31/19	CASEWORK MANAGER		12,466.67
		DYBAS,SAMANTHA L	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		10,755.57
		GILMORE,MICHAEL J	01/03/19 03/31/19	MILITARY/VETERAN SPECIALIST		11,488.90
		JONES,AUTUM M	01/03/19 03/31/19	CONSTITUENT SERVICE REP.		10,266.67
		KOURI,JOSEPH E	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		9,533.33
		PFRANG, STEVEN H.	01/03/19 03/31/19	CHIEF OF STAFF		34,466.67
		RAUBER,JOHN P	01/03/19 03/31/19	DEPUTY COMMUNICATIONS DIRECTOR		8,800.00
		RICHARDSON,MARY E	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		12,711.10
		SCHUTTE,TANNER J	01/03/19 03/31/19	DISTRICT STAFF ASSISTANT		7,822.23
		SMITH,HAROLD I	01/03/19 01/30/19	SPRINGFIELD DIRECTOR		4,238.89
		SMITH,HAROLD I	01/01/19 01/30/19	SPRINGFIELD DIRECTOR (OTHER COMPENSATION)		1,211.11
		STOTLER,BRADLEY S	01/03/19 03/31/19	DISTRICT DIRECTOR		25,911.10
		WETHERALD,MARGARET E	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR		4,106.67
				PERSONNEL COMPENSATION TOTALS:		222,540.01
TRAVEL						
01-10	AP	01060214	01/02/19 01/04/19	COMMERCIAL TRANSPORTATION		391.10
01-14	AP	01061163	01/02/19 01/04/19	LODGING		416.12
02-11	AP	01075933	01/17/19 01/17/19	PRIVATE AUTO MILEAGE		44.30
02-11	AP	01075951	01/01/19 01/31/19	TAXI/PARKING/TOLLS		30.42

02-12	AP	01075936	STOTLER, BRADLEY S.	01/04/19	01/04/19	MEALS	12.35
02-12	AP	01075936	STOTLER, BRADLEY S.	01/09/19	01/23/19	PRIVATE AUTO MILEAGE	155.36
02-12	AP	01075936	STOTLER, BRADLEY S.	01/03/19	01/04/19	TAXI/PARKING/TOLLS	59.43
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	238.00
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	155.00
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	155.00
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	238.00
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	125.30
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	475.80
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MEALS	8.11
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS	13.21
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	MEALS	12.27
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS	16.52
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	CAR RENTAL	109.00
02-12	AP	01075983	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	378.30
02-14	AP	01075976	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	237.80
02-15	AP	01077796	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS	12.46
02-21	AP	01080029	ALAVI, ALEXIS M.	01/03/19	01/28/19	PRIVATE AUTO MILEAGE	46.76
03-13	AP	01088103	PFRANG, STEVEN	02/27/19	02/28/19	LODGING	416.12
03-13	AP	01088740	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	125.30
03-13	AP	01088740	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	155.00
03-13	AP	01088740	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	238.00
03-13	AP	01088740	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	155.00
03-13	AP	01088740	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	238.00
03-13	AP	01088740	CITIBANK GOV CARD SERVICE	02/27/19	03/01/19	COMMERCIAL TRANSPORTATION	310.00
03-13	AP	01088740	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	125.30
03-13	AP	01088740	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	MEALS	27.57
03-13	AP	01088740	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	15.07
03-13	AP	01088740	CITIBANK GOV CARD SERVICE	01/29/19	01/30/19	CAR RENTAL	306.18
03-18	AP	01090340	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	02/01/19	02/28/19	TAXI/PARKING/TOLLS	30.42
03-21	AP	01093723	BAKER, BARBARA J.	02/27/19	02/27/19	PRIVATE AUTO MILEAGE	41.08
03-21	AP	01093778	DAVIS, LESTER M.	02/13/19	02/13/19	PRIVATE AUTO MILEAGE	44.98
03-21	AP	01093780	STOTLER, BRADLEY S.	02/04/19	02/27/19	PRIVATE AUTO MILEAGE	321.00
03-25	AP	01093777	BERGLES, JAY A.	02/21/19	02/21/19	PRIVATE AUTO MILEAGE	116.48
03-25	AP	01093779	GILMORE, MICHAEL J.	02/28/19	02/28/19	MEALS	17.70
03-25	AP	01093779	GILMORE, MICHAEL J.	02/09/19	02/19/19	PRIVATE AUTO MILEAGE	204.57
03-25	AP	01093779	GILMORE, MICHAEL J.	02/27/19	02/28/19	TAXI/PARKING/TOLLS	30.41
03-25	AP	01098304	PFRANG, STEVEN	03/18/19	03/19/19	COMMERCIAL TRANSPORTATION	781.96
03-25	AP	01098304	PFRANG, STEVEN	03/18/19	03/19/19	LODGING	106.22
03-25	AP	01098304	PFRANG, STEVEN	03/18/19	03/19/19	CAR RENTAL	186.64
03-25	AP	01098306	ANTOSKIEWICZ, ASHLEY	03/18/19	03/18/19	TAXI/PARKING/TOLLS	16.95
						TRAVEL TOTALS:	7,340.56
			RENT, COMMUNICATION, UTILITIES				
01-08	AP	01059873	SPRINGFIELD DOWNTOWN PARKING INC	01/01/19	01/31/19	DISTRICT OFFICE PARKING	62.00
01-16	AP	01064092	LB/JB	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00
01-16	AP	01064093	EDWARD J DOYLE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01064094	LINCOLNLAND PROPERTIES INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
01-23	AP	01067152	COMCAST	01/12/19	02/11/19	UTILITIES	58.75
01-24	AP	01067105	VERIZON WIRELESS	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	272.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARIN LAHOOD—Con.						
02-05	AP	01069107	SPRINGFIELD DOWNTOWN PARKING INC	02/01/19 02/28/19	DISTRICT OFFICE PARKING	62.00
02-06	AP	01072651	COMCAST	01/30/19 02/28/19	UTILITIES	340.21
02-06	AP	01072663	COMCAST	02/01/19 02/28/19	UTILITIES	145.82
02-11	AP	01075940	FRONTIER COMMUNICATIONS	02/01/19 02/28/19	UTILITIES	243.13
02-12	AP	01076956	UNITED PARCEL SERVICE	01/30/19 01/30/19	POSTAGE / COURIER / BOX RENTAL	10.12
02-16	AP	01078481	LB/JB	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00
02-16	AP	01078482	EDWARD J DOYLE	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01078483	LINCOLNLAND PROPERTIES INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
02-21	AP	01080012	COMCAST	02/12/19 03/11/19	UTILITIES	219.96
02-21	AP	01080013	CITY OF JACKSONVILLE ILLINOIS	01/11/19 02/11/19	UTILITIES	35.50
02-22	AP	01082746	VERIZON WIRELESS	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE	150.10
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	105.00
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,916.75
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	3,916.75
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	154.15
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	243.40
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	68.96
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	29.45
03-01	AP	01084137	SPRINGFIELD DOWNTOWN PARKING INC	03/01/19 03/31/19	DISTRICT OFFICE PARKING	62.00
03-13	AP	01086494	CITY WATER LIGHT & POWER	01/15/19 02/15/19	UTILITIES	645.56
03-13	AP	01086495	AMEREN ILLINOIS	01/27/19 02/25/19	UTILITIES	319.98
03-13	AP	01089534	COMCAST	03/01/19 03/29/19	UTILITIES	340.21
03-13	AP	01090336	CITY OF JACKSONVILLE ILLINOIS	02/12/19 03/11/19	UTILITIES	35.50
03-14	AP	01089535	COMCAST	03/01/19 03/31/19	UTILITIES	145.82
03-14	AP	01090337	FRONTIER COMMUNICATIONS	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	244.12
03-16	AP	01091948	LB/JB	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-16	AP	01091949	EDWARD J DOYLE	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01091950	LINCOLNLAND PROPERTIES INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
03-18	AP	01093709	COMCAST	03/12/19 04/11/19	UTILITIES	141.74
03-19	AP	01096407	VERIZON WIRELESS	03/10/19 04/09/19	TELECOMSRV/EQ/TOLL CHARGE	250.05
03-20	AP	01091557	UNITED PARCEL SERVICE	02/26/19 02/26/19	POSTAGE / COURIER / BOX RENTAL	8.54
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,916.75
03-28	AP	01099253	SPRINGFIELD DOWNTOWN PARKING INC	04/01/19 04/30/19	DISTRICT OFFICE PARKING	62.00
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	149.97
03-29	AP	01100565	UNITED PARCEL SERVICE	03/14/19 03/14/19	POSTAGE / COURIER / BOX RENTAL	10.74
03-29	AP	01100565	UNITED PARCEL SERVICE	03/20/19 03/20/19	POSTAGE / COURIER / BOX RENTAL	5.76
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	20.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	883.26
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	68.96
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	34.49
RENT, COMMUNICATION, UTILITIES TOTALS:						24,827.26

PRINTING AND REPRODUCTION									
02-08	AP	01075417	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION		79.90	
02-19	AP	01080377	CITI PCARD-FACEBK QURKFJ2IT	12/28/18	01/28/19	ADVERTISEMENTS		735.43	
02-26	AP	01084138	ACCURATE WORD LLC	02/20/19	02/20/19	PRINTING & REPRODUCTION		29.95	
02-28	AP	01083827	PFRANG, STEVEN	02/15/19	02/18/19	ADVERTISEMENTS		750.00	
03-11	AP	01089905	CITIBANK P CARD	12/28/18	01/28/19	ADVERTISEMENTS		-735.43	
03-13	AP	01088103	PFRANG, STEVEN	02/17/19	02/20/19	ADVERTISEMENTS		451.66	
03-19	AP	01096328	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION		74.95	
03-25	GL	PIX0086802	.....	03/13/19	03/13/19	PHOTOGRAPHIC (TRANSFER)		8.00	
PRINTING AND REPRODUCTION TOTALS:								1,394.46	
OTHER SERVICES									
01-10	AP	01059878	SARAH KATHRYN RACEY	01/01/19	12/31/19	JANITORIAL AND MAINT SERV		1,800.00	
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE		301.56	
02-28	AP	01082998	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV		3,588.00	
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE		301.56	
03-13	AP	01088108	MICHELLE HAMILTON	03/04/19	03/31/19	JANITORIAL AND MAINT SERV		160.00	
03-15	AP	01085555	ACE SIGN CO	02/15/19	02/15/19	NON-TECHNOLOGY SERVICE CONTR		541.02	
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE		301.56	
OTHER SERVICES TOTALS:								6,993.70	
SUPPLIES AND MATERIALS									
01-17	AP	01062867	HUGH SAXE ENTERPRISES INC	01/01/19	01/31/19	WATER		10.00	
01-25	AP	01068449	PFRANG, STEVEN	01/17/19	01/17/19	FOOD & BEVERAGE		1,334.72	
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-108.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		89.98	
02-06	AP	01072685	HUGH SAXE ENTERPRISES INC	01/22/19	01/22/19	WATER		27.77	
02-06	AP	01072685	HUGH SAXE ENTERPRISES INC	02/01/19	02/28/19	WATER		10.40	
02-08	AP	01074749	PFRANG, STEVEN	01/30/19	02/02/19	OFFICE SUPPLIES (OUTSIDE)		80.92	
02-11	AP	01075933	DAVIS, LESTER M.	01/25/19	01/25/19	FOOD & BEVERAGE		9.79	
02-11	AP	01075933	DAVIS, LESTER M.	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		49.01	
02-12	AP	01075981	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	PUBLICATIONS/REFERENCE MAT'L		1.63	
02-21	AP	01080029	ALAVI, ALEXIS M.	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)		20.09	
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		19.99	
02-27	AP	01085217	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L		12,532.00	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-68.00	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		65.68	
03-14	AP	01086497	HUGH SAXE ENTERPRISES INC	02/20/19	02/20/19	WATER		54.72	
03-14	AP	01086497	HUGH SAXE ENTERPRISES INC	03/01/19	03/31/19	WATER		10.40	
03-21	AP	01096426	QUILL CORPORATION	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)		129.43	
03-25	AP	01093777	BERGLES, JAY A.	02/26/19	02/26/19	FOOD & BEVERAGE		9.08	
03-25	AP	01093779	GILMORE, MICHAEL J.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)		40.65	
03-27	AP	01099123	COMMUNITY WORD LLC	03/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L		20.00	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-474.60	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		545.95	
SUPPLIES AND MATERIALS TOTALS:								14,411.61	
EQUIPMENT									
03-15	AP	01083620	WHITAKER BROTHERS BUSINESS MACHINES	01/24/19	01/23/20	WARRANTIES		495.00	
EQUIPMENT TOTALS:								495.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								282,240.28	
OFFICE TOTALS:								282,240.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		3,046.90
01-30	AP 01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		3,631.69
					FRANKED MAIL TOTALS:	6,678.59
PERSONNEL COMPENSATION						
		ALAVI,ALEXIS M	01/01/19 01/02/19	SCHEDULER		233.33
		ANTOSKIEWICZ,ASHLEY	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		419.44
		BAKER, BARBARA J.	01/01/19 01/02/19	CONSTITUENT SERVICE SPECIALIST		316.67
		DALFONSO,JOSEPH D	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		330.56
		DAVIS,LESTER M	01/01/19 01/02/19	CASEWORK MANAGER		283.33
		DYBAS,SAMANTHA L	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		244.44
		GILMORE,MICHAEL J	01/01/19 01/02/19	MILITARY/VETERAN SPECIALIST		261.11
		JONES,AUTUM M	01/01/19 01/02/19	CONSTITUENT SERVICE REP.		233.33
		KOURI,JOSEPH E	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		216.67
		PFRANG, STEVEN H.	01/01/19 01/02/19	CHIEF OF STAFF		783.33
		PFRANG, STEVEN H.	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		1,147.25
		RAUBER,JOHN P	01/01/19 01/02/19	DEPUTY COMMUNICATIONS DIRECTOR		200.00
		RICHARDSON,MARY E	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		288.89
		SCHUTTE,TANNER J	01/01/19 01/02/19	DISTRICT STAFF ASSISTANT		177.78
		SMITH,HAROLD I	01/01/19 01/02/19	SPRINGFIELD DIRECTOR		302.78
		STOTLER,BRADLEY S	01/01/19 01/02/19	DISTRICT DIRECTOR		588.89
		WETHERALD,MARGARET E	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR		93.33
					PERSONNEL COMPENSATION TOTALS:	6,121.13
TRAVEL						
01-03	AP 01055790	BAKER, BARBARA J.	12/19/18 12/19/18	PRIVATE AUTO MILEAGE		42.12
01-07	AP 01055701	DAVIS, LESTER M.	11/15/18 11/29/18	PRIVATE AUTO MILEAGE		174.20
01-09	AP 01058820	SMITH, HAROLD I.	12/04/18 12/21/18	PRIVATE AUTO MILEAGE		55.12
01-09	AP 01059177	CITIBANK GOV CARD SERVICE	04/13/18 04/27/18	COMMERCIAL TRANSPORTATION		-461.20
01-09	AP 01059177	CITIBANK GOV CARD SERVICE	11/30/18 12/23/18	COMMERCIAL TRANSPORTATION		816.87
01-09	AP 01059177	CITIBANK GOV CARD SERVICE	11/30/18 12/22/18	MEALS		41.83
01-09	AP 01059177	CITIBANK GOV CARD SERVICE	12/13/18 12/23/18	CAR RENTAL		439.24
01-09	AP 01059177	CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	GASOLINE		13.14
01-09	AP 01059177	CITIBANK GOV CARD SERVICE	12/15/18 12/22/18	TAXI/PARKING/TOLLS		58.25
01-10	AP 01060214	CITIBANK GOV CARD SERVICE	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION		-230.60
01-10	AP 01060214	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION		-154.80
01-10	AP 01060724	ALAVI, ALEXIS M.	11/30/18 12/21/18	PRIVATE AUTO MILEAGE		21.40
01-10	AP 01060747	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	12/01/18 12/31/18	TAXI/PARKING/TOLLS		30.42
02-12	AP 01075936	STOTLER, BRADLEY S.	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		30.00
02-12	AP 01075936	STOTLER, BRADLEY S.	01/02/19 01/02/19	MEALS		9.09
02-12	AP 01075936	STOTLER, BRADLEY S.	01/02/19 01/02/19	TAXI/PARKING/TOLLS		15.00
02-14	AP 01075976	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		193.50
02-14	AP 01075976	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	TAXI/PARKING/TOLLS		15.41
					TRAVEL TOTALS:	1,108.99

RENT, COMMUNICATION, UTILITIES							
01-03	AP	01057366	CITY WATER LIGHT & POWER	11/17/18	12/17/18	UTILITIES	324.22
01-07	AP	01055701	DAVIS, LESTER M.	11/16/18	11/16/18	POSTAGE / COURIER / BOX RENTAL	6.70
01-08	AP	01058671	COMCAST	01/01/19	01/31/19	UTILITIES	145.82
01-09	AP	01058670	COMCAST	12/30/18	01/29/19	UTILITIES	345.01
01-10	AP	01059886	MEDIACOM	12/02/18	12/01/19	UTILITIES	991.33
01-10	AP	01060734	AMEREN ILLINOIS	11/23/18	12/26/18	UTILITIES	290.40
01-17	AP	01062317	CITY OF JACKSONVILLE ILLINOIS	12/11/18	01/10/19	UTILITIES	35.50
01-17	AP	01062763	FRONTIER COMMUNICATIONS	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	244.59
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	2,266.55
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	68.96
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	23.98
01-24	AP	01067105	VERIZON WIRELESS	12/24/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE	1,649.97
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	145.46
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	105.00
02-06	AP	01072676	CITY WATER LIGHT & POWER	12/15/18	01/16/19	UTILITIES	665.41
02-06	AP	01072686	AMEREN ILLINOIS	12/26/18	01/27/19	UTILITIES	292.68
RENT, COMMUNICATION, UTILITIES TOTALS:							7,735.08
PRINTING AND REPRODUCTION							
01-04	AP	01058289	ACCURATE WORD LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION	39.95
01-04	AP	01058818	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	3,638.25
01-07	AP	01057909	AGENCY 7 INC	12/17/18	12/17/18	PRINTING & REPRODUCTION	8,973.95
01-18	AP	01066455	CITI PCARD-FACEBK BNSEKAST	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK MF7GHJ6ST	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK QU5TEJ2ST	11/29/18	12/28/18	ADVERTISEMENTS	750.00
03-11	AP	01089905	CITIBANK P CARD	12/28/18	01/28/19	ADVERTISEMENTS	735.43
PRINTING AND REPRODUCTION TOTALS:							15,637.58
OTHER SERVICES							
03-15	AP	01085555	ACE SIGN CO	11/09/18	11/09/18	NON-TECHNOLOGY SERVICE CONTR	565.34
OTHER SERVICES TOTALS:							565.34
SUPPLIES AND MATERIALS							
01-02	AP	01055696	POLITICO LLC	12/14/18	12/13/20	PUBLICATIONS/REFERENCE MAT'L	12,950.00
01-03	AP	01055695	CHICAGO TRIBUNE COMPANY	04/10/19	04/10/20	PUBLICATIONS/REFERENCE MAT'L	103.48
01-03	AP	01057136	RUSHVILLE TIMES LLC	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	74.00
01-03	AP	01057137	THE MCDONOUGH CO VOICE	01/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	355.95
01-03	AP	01057200	PIKE PRESS	01/17/19	01/16/21	PUBLICATIONS/REFERENCE MAT'L	62.00
01-03	AP	01057225	QUILL CORPORATION	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	95.32
01-03	AP	01057229	QUILL CORPORATION	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	1.29
01-07	AP	01055701	DAVIS, LESTER M.	11/09/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	99.25
01-07	AP	01057715	PFRANG, STEVEN	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	471.61
01-07	AP	01057872	PFRANG, STEVEN	12/28/18	12/28/18	WATER	14.45
01-08	AP	01058445	LEADERSHIP CONNECT	12/01/19	09/01/20	PUBLICATIONS/REFERENCE MAT'L	695.00
01-08	AP	01058446	LEADERSHIP CONNECT	12/01/19	09/01/20	PUBLICATIONS/REFERENCE MAT'L	695.00
01-09	AP	01058820	SMITH, HAROLD I.	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	10.33
01-10	AP	01060731	THE MCDONOUGH DEMOCRAT INC	01/01/19	01/31/21	PUBLICATIONS/REFERENCE MAT'L	55.75
01-15	AP	01061487	PFRANG, STEVEN	01/02/19	01/02/19	WATER	91.90
01-15	AP	01061487	PFRANG, STEVEN	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	2,898.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARIN LAHOOD—Con.						
01-17	AP 01062867	HUGH SAXE ENTERPRISES INC	12/20/18	12/20/18	WATER	27.77
01-18	AP 01066455	CITI PCARD-AMAZON.COM M043P5MT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	36.00
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M04Y45MT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	9.99
01-18	AP 01066455	CITI PCARD-PEORIA JOURNAL STAR	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	84.95
01-31	AP 01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
01-31	GL RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	19.75
02-06	AP 01072670	PFRANG, STEVEN	12/31/18	12/29/19	PUBLICATIONS/REFERENCE MAT'L	578.76
02-14	AP 01077993	CANON USA INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	615.00
02-19	AP 01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	495.95
03-27	AP 01098049	ARISTOTLE INTERNATIONAL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,500.00
					SUPPLIES AND MATERIALS TOTALS:	26,062.08
EQUIPMENT						
02-14	AP 01077993	CANON USA INC	12/12/18	12/12/18	OFFICE EQUIP PURCH LESS THAN \$25,000	7,494.00
02-19	AP 01080377	CITI PCARD-ADOBE INC.	12/28/18	01/01/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,398.95
					EQUIPMENT TOTALS:	8,892.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,801.74
					OFFICE TOTALS:	72,801.74
2017 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-16	AP 01060744	TYCO INTEGRATED SECURITY LLC	01/16/18	01/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,486.33
					EQUIPMENT TOTALS:	4,486.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,486.33
					OFFICE TOTALS:	4,486.33
2019 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	256.03
					PERSONNEL COMPENSATION	236,119.18
					TRAVEL	8,401.24
					RENT, COMMUNICATION, UTILITIES	20,292.59
					PRINTING AND REPRODUCTION	869.15
					OTHER SERVICES	15,715.45
					SUPPLIES AND MATERIALS	2,205.91
					EQUIPMENT	627.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,486.55
					OFFICE TOTALS:	284,486.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-81.70

02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	185.17
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-38.10
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	255.31
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-64.65
							FRANKED MAIL TOTALS:
							256.03
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A	01/03/19	03/31/19	SHARED EMPLOYEE	3,177.77
			AVILA,AMBERLYNN M	01/18/19	03/31/19	TEMPORARY EMPLOYEE	4,822.00
			BATTI,JENNA M	01/03/19	03/31/19	SENIOR CASEWORKER	11,611.10
			BOOGAARD,PAIGE A	01/03/19	01/30/19	STAFF ASSISTANT	366.67
			BUESCHER,LISA M	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	16,744.43
			DEVLIN,KATHLEEN R	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,800.00
			GILSDORF,ANDREA L	01/03/19	02/10/19	FIELD DEPUTY	3,800.00
			GILSDORF,ANDREA L	02/01/19	02/10/19	FIELD DEPUTY (OTHER COMPENSATION)	1,400.00
			HAYNES,BRENDA L	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	9,044.43
			KROFT, MEREDITH L	01/03/19	03/01/19	SCHEDULE COORDINATOR	8,194.45
			LINCOLN,JACK D	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	13,200.00
			MCGOWAN,COLLEEN C	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	22,488.90
			MORGAN,DAVID G	02/28/19	03/31/19	DISTRICT REPRESENTATIVE	4,125.00
			PAGE,LAURA C	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	17,355.57
			RYAN,ERIN M	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	14,055.57
			SCHUESSLER,LESLIE E	01/03/19	03/31/19	CASEWORKER MANAGER	11,611.10
			SLAYBAUGH,HALEY M	02/01/19	03/31/19	SCHEDULE COORDINATOR	6,000.00
			SPANNAGEL, MARK D.	01/03/19	03/31/19	CHIEF OF STAFF	31,044.43
			STARR,SHANE J	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	11,611.10
			VEALE,JOHN M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	13,444.43
			WHITE,STEPHANIE R	01/03/19	03/31/19	CONSTITUENT SERVICES MANAGER	11,488.90
			WILLIAMS, JON P.	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	11,733.33
							PERSONNEL COMPENSATION TOTALS:
							236,119.18
TRAVEL							
01-30	AP	01069399	MCGOWAN, COLLEEN C.	01/17/19	01/17/19	TAXI/PARKING/TOLLS	45.51
02-12	AP	01074501	MCGOWAN, COLLEEN C.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	15.91
02-14	AP	01073263	RYAN, ERIN M.	01/03/19	01/22/19	PRIVATE AUTO MILEAGE	499.22
02-15	AP	01074505	HON DOUG LAMALFA	01/05/19	01/05/19	CAR RENTAL	160.03
02-21	AP	01072878	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	923.97
02-21	AP	01072878	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	563.30
02-21	AP	01072878	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	528.00
02-21	AP	01072878	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	-288.30
02-21	AP	01072878	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	288.30
02-21	AP	01072878	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	288.30
02-21	AP	01076474	KROFT, MEREDITH L	01/11/19	01/30/19	PRIVATE AUTO MILEAGE	50.47
03-01	AP	01079877	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	288.30
03-01	AP	01079877	CITIBANK GOV CARD SERVICE	02/04/19	02/08/19	COMMERCIAL TRANSPORTATION	576.60
03-01	AP	01079877	CITIBANK GOV CARD SERVICE	02/05/19	02/08/19	COMMERCIAL TRANSPORTATION	485.30
03-01	AP	01079877	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	246.80
03-07	AP	01082930	BUESCHER, LISA M.	01/08/19	01/29/19	PRIVATE AUTO MILEAGE	249.70
03-07	AP	01082942	SPANNAGEL, MARK D.	01/03/19	01/04/19	LODGING	225.30
03-07	AP	01082942	SPANNAGEL, MARK D.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	948.75
03-07	AP	01082942	SPANNAGEL, MARK D.	02/04/19	02/19/19	PRIVATE AUTO MILEAGE	509.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMALFA—Con.						
03-07	AP 01082942	SPANNAGEL, MARK D.	02/04/19 02/08/19	TAXI/PARKING/TOLLS	93.49	
03-07	AP 01082961	BUESCHER, LISA M.	01/30/19 01/31/19	PRIVATE AUTO MILEAGE	47.30	
03-07	AP 01084379	PAGE, LAURA C.	01/09/19 01/31/19	PRIVATE AUTO MILEAGE	298.10	
03-19	AP 01090222	HAYNES, BRENDA L.	02/01/19 02/23/19	PRIVATE AUTO MILEAGE	152.48	
03-20	AP 01088149	CITIBANK GOV CARD SERVICE	01/04/19 01/05/19	COMMERCIAL TRANSPORTATION	907.10	
03-22	AP 01090185	HAYNES, BRENDA L.	01/05/19 01/28/19	PRIVATE AUTO MILEAGE	297.46	
					TRAVEL TOTALS:	8,401.24
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01060677	CHARTER COMMUNICATIONS	01/07/19 02/06/19	UTILITIES	358.90	
01-16	AP 01064095	ROBERT GREGORY BORELLO	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,104.00	
01-16	AP 01064096	FULL THROTTLE AVIATION	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	830.00	
01-16	AP 01064097	BRIAN HERNDON	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,696.28	
01-16	AP 01067811	OROVILLE PROFESSIONAL PLAZA LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
01-17	AP 01069910	BRIAN HERNDON	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	115.50	
01-18	AP 01065997	WAVE	01/09/19 02/08/19	UTILITIES	294.12	
01-29	AP 01069738	AT&T	01/10/19 01/18/19	TELECOMSRV/EQ/TOLL CHARGE	80.37	
01-30	AP 01069404	PACIFIC GAS & ELECTRIC COMPANY	01/03/19 01/09/19	UTILITIES	52.49	
02-05	AP 01078486	BRIAN HERNDON	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,377.21	
02-13	AP 01073257	CHARTER COMMUNICATIONS	02/07/19 03/06/19	UTILITIES	358.90	
02-13	AP 01073259	COMCAST	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	211.36	
02-16	AP 01078484	ROBERT GREGORY BORELLO	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,104.00	
02-16	AP 01078485	FULL THROTTLE AVIATION	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	830.00	
02-16	AP 01084741	BRIAN HERNDON	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	38.50	
02-19	AP 01074499	WAVE	02/09/19 03/08/19	UTILITIES	289.59	
02-19	AP 01080377	CITI PCARD-DISH NETWORK-ONE TIME	12/28/18 01/28/19	UTILITIES	-66.77	
02-28	AP 01082964	VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	442.05	
02-28	AP 01084153	PACIFIC GAS & ELECTRIC COMPANY	01/17/19 02/15/19	UTILITIES	70.46	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	89.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	782.16	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	30.99	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.66	
03-07	AP 01082930	BUESCHER, LISA M.	01/22/19 01/22/19	POSTAGE / COURIER / BOX RENTAL	1.21	
03-16	AP 01091951	ROBERT GREGORY BORELLO	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,104.00	
03-16	AP 01091952	FULL THROTTLE AVIATION	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	830.00	
03-16	AP 01091953	BRIAN HERNDON	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,415.71	
03-18	AP 01086170	COMCAST	02/24/19 03/23/19	UTILITIES	112.36	
03-18	AP 01088266	WAVE	03/09/19 04/08/19	UTILITIES	290.80	
03-18	AP 01088413	CHARTER COMMUNICATIONS	03/07/19 04/06/19	UTILITIES	363.69	
03-19	AP 01086152	CUSTOMER SERVICE DIVISION	01/23/19 02/22/19	UTILITIES	71.39	
03-26	AP 01097385	VERIZON WIRELESS	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	521.08	
03-26	AP 01098800	PACIFIC GAS & ELECTRIC COMPANY	02/16/19 03/19/19	UTILITIES	71.95	
03-26	AP 01098808	PACIFIC GAS & ELECTRIC COMPANY	01/04/19 02/11/19	UTILITIES	361.90	

03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	89.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	777.23
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	30.99
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	26.01
RENT, COMMUNICATION, UTILITIES TOTALS:							20,292.59
PRINTING AND REPRODUCTION							
02-22	AP	01077529	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION	309.75
02-26	AP	01077515	DAVID L ANDRUKITIS INC	02/05/19	02/05/19	PRINTING & REPRODUCTION	479.50
03-18	AP	01086213	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:							869.15
OTHER SERVICES							
01-16	AP	01060672	ICONSTITUENT LLC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-16	AP	01071667	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-18	AP	01066001	CALIFORNIA SAFETY COMPANY	01/01/19	01/31/19	SECURITY SERVICE	45.68
02-11	AP	01077123	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-13	AP	01069872	MAUI BOBS OFFICE CLEANING INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	127.00
02-13	AP	01069880	LESLIES CLEANING SERVICES INC	01/16/19	01/16/19	JANITORIAL AND MAINT SERV	75.00
02-16	AP	01078896	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079056	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-19	AP	01076483	LESLIES CLEANING SERVICES INC	02/07/19	02/07/19	JANITORIAL AND MAINT SERV	75.00
02-21	AP	01076324	CALIFORNIA SAFETY COMPANY	02/01/19	02/28/19	SECURITY SERVICE	46.35
02-21	AP	01077321	THE TELEPHONE MAN	01/16/19	01/16/19	NON-TECHNOLOGY SERVICE CONTR	1,015.53
02-21	AP	01077706	THE TELEPHONE MAN	01/18/19	01/18/19	NON-TECHNOLOGY SERVICE CONTR	2,339.00
02-26	AP	01077534	EGAN ELECTRIC INC	01/17/19	01/17/19	NON-TECHNOLOGY SERVICE CONTR	381.71
02-28	AP	01084301	MAUI BOBS OFFICE CLEANING INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	127.00
02-28	AP	01084367	LESLIES CLEANING SERVICES INC	02/21/19	02/21/19	JANITORIAL AND MAINT SERV	75.00
03-07	AP	01082942	SPANNAGEL, MARK D.	01/18/19	01/18/19	NON-TECHNOLOGY SERVICE CONTR	302.50
03-16	AP	01092366	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092562	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-19	AP	01086875	KLEAN AS A WHISTLE/CLEAN SWEEP	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	225.00
03-19	AP	01088328	CALIFORNIA SAFETY COMPANY	03/01/19	03/31/19	SECURITY SERVICE	45.68
OTHER SERVICES TOTALS:							15,715.45
SUPPLIES AND MATERIALS							
01-30	AP	01067291	ALHAMBRA	12/19/18	01/08/19	WATER	47.51
01-30	AP	01069720	QUILL CORPORATION	01/22/19	01/22/19	WATER	11.49
01-30	AP	01069720	QUILL CORPORATION	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	105.88
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-308.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	375.58
02-19	AP	01076508	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER	28.48
02-21	AP	01075872	QUILL CORPORATION	01/30/19	01/30/19	WATER	14.99
02-21	AP	01075872	QUILL CORPORATION	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	59.90
02-21	AP	01075873	QUILL CORPORATION	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	39.99
02-21	AP	01075874	QUILL CORPORATION	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	30.99
02-21	AP	01076301	QUILL CORPORATION	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	89.85
02-21	AP	01076306	QUILL CORPORATION	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	12.99
02-26	AP	01080252	ALHAMBRA	01/16/19	02/05/19	WATER	95.51
02-26	AP	01082700	DAVID R HIRONIMUS	01/28/19	01/28/19	HABITATION EXPENSE	67.12
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMALFA—Con.						
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		16.27
03-01	AP	01077540 DENNIS LEIS	02/12/19 02/12/19	HABITATION EXPENSE		285.88
03-05	GL	FRM0086556	01/24/19 01/24/19	FRAMING (TRANSFER)		31.00
03-07	AP	01082930 BUESCHER, LISA M.	01/15/19 01/15/19	WATER		5.49
03-07	AP	01082930 BUESCHER, LISA M.	02/28/19 02/28/19	FOOD & BEVERAGE		53.08
03-07	AP	01082930 BUESCHER, LISA M.	01/03/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)		184.95
03-07	AP	01082968 BATTI,JENNA M	01/20/19 01/20/19	HABITATION EXPENSE		24.66
03-07	AP	01082968 BATTI,JENNA M	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)		53.55
03-07	AP	01084387 SLAYBAUGH, HALEY M.	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)		16.48
03-18	AP	01088269 QUILL CORPORATION	02/26/19 02/26/19	WATER		15.38
03-18	AP	01088269 QUILL CORPORATION	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)		103.97
03-19	AP	01086184 QUILL CORPORATION	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)		80.97
03-19	AP	01086194 QUILL CORPORATION	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)		22.49
03-19	AP	01090222 HAYNES, BRENDA L	02/02/19 02/07/19	FOOD & BEVERAGE		90.00
03-22	AP	01090185 HAYNES, BRENDA L	01/12/19 01/25/19	FOOD & BEVERAGE		125.00
03-26	AP	01096377 QUILL CORPORATION	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		103.98
03-27	AP	01096452 ALHAMBRA	02/12/19 03/05/19	WATER		74.88
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-118.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		427.60
					SUPPLIES AND MATERIALS TOTALS:	2,205.91
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		209.00
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		209.00
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		209.00
					EQUIPMENT TOTALS:	627.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,486.55
					OFFICE TOTALS:	284,486.55
2018 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		50.43
					FRANKED MAIL TOTALS:	50.43
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/19 01/02/19	SHARED EMPLOYEE		72.22
		BATTI,JENNA M	01/01/19 01/02/19	SENIOR CASEWORKER		263.89
		BOOGAARD,PAIGE A	01/01/19 01/02/19	STAFF ASSISTANT		183.33
		BUESCHER,LISA M	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		380.56
		DEVLIN,KATHLEEN R	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		200.00
		GILSDORF,ANDREA L	01/01/19 01/02/19	FIELD DEPUTY		200.00
		HAYNES,BRENDA L	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		205.56
		KROFT, MEREDITH L	01/01/19 01/02/19	SCHEDULE COORDINATOR		277.78
		LINCOLN,JACK D	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		300.00

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			MCGOWAN, COLLEEN C	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	511.11
			PAGE, LAURA C	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	394.44
			RYAN, ERIN M	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	319.44
			SCHUESSLER, LESLIE E	01/01/19	01/02/19	CASEWORKER MANAGER	263.89
			SPANNAGEL, MARK D.	01/01/19	01/02/19	CHIEF OF STAFF	705.56
			STARR, SHANE J	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	263.89
			VEALE, JOHN M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	305.56
			WHITE, STEPHANIE R	01/01/19	01/02/19	CONSTITUENT SERVICES MANAGER	261.11
			WILLIAMS, JON P.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	266.67
						PERSONNEL COMPENSATION TOTALS:	5,375.01
		TRAVEL					
01-03	AP	01051885	CITIBANK GOV CARD SERVICE	11/13/18	11/30/18	COMMERCIAL TRANSPORTATION	1,198.97
01-07	AP	01055656	BUESCHER, LISA M.	11/01/18	11/11/18	PRIVATE AUTO MILEAGE	153.01
01-07	AP	01055657	WILLIAMS, JON P.	10/17/18	11/07/18	CAR RENTAL	357.01
01-07	AP	01055657	WILLIAMS, JON P.	10/23/18	11/07/18	GASOLINE	127.76
01-07	AP	01056934	STARR, SHANE J.	11/02/18	11/28/18	PRIVATE AUTO MILEAGE	1,462.69
01-07	AP	01056934	STARR, SHANE J.	12/02/18	12/22/18	PRIVATE AUTO MILEAGE	971.03
01-07	AP	01059642	CITIBANK GOV CARD SERVICE	08/20/18	08/20/18	COMMERCIAL TRANSPORTATION	309.20
01-07	AP	01060095	CITIBANK GOV CARD SERVICE	10/01/18	10/09/18	COMMERCIAL TRANSPORTATION	1,702.80
01-08	AP	01055647	RYAN, ERIN M.	09/14/18	09/14/18	PRIVATE AUTO MILEAGE	38.52
01-08	AP	01055647	RYAN, ERIN M.	10/09/18	10/27/18	PRIVATE AUTO MILEAGE	346.15
01-08	AP	01055647	RYAN, ERIN M.	11/05/18	11/29/18	PRIVATE AUTO MILEAGE	347.21
01-16	AP	01060658	HAYNES, BRENDA L.	12/04/18	12/28/18	PRIVATE AUTO MILEAGE	157.83
01-16	AP	01060660	HAYNES, BRENDA L.	11/03/18	11/30/18	PRIVATE AUTO MILEAGE	239.69
01-16	AP	01060661	HAYNES, BRENDA L.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	418.37
01-30	AP	01069386	BUESCHER, LISA M.	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	58.32
02-13	AP	01073252	RYAN, ERIN M.	12/11/18	12/12/18	PRIVATE AUTO MILEAGE	196.75
02-13	AP	01074512	PAGE, LAURA C.	11/01/18	11/01/18	PRIVATE AUTO MILEAGE	21.80
02-13	AP	01074512	PAGE, LAURA C.	12/07/18	12/07/18	PRIVATE AUTO MILEAGE	28.56
02-14	AP	01076421	HON DOUG LAMALFA	06/09/18	06/28/18	PRIVATE AUTO MILEAGE	244.92
02-14	AP	01076421	HON DOUG LAMALFA	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	209.93
02-14	AP	01076421	HON DOUG LAMALFA	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	209.93
02-14	AP	01076421	HON DOUG LAMALFA	10/03/18	10/03/18	PRIVATE AUTO MILEAGE	69.96
02-14	AP	01076421	HON DOUG LAMALFA	11/13/18	11/28/18	PRIVATE AUTO MILEAGE	69.96
02-14	AP	01076421	HON DOUG LAMALFA	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	34.98
02-14	AP	01076421	HON DOUG LAMALFA	12/10/18	12/22/18	PRIVATE AUTO MILEAGE	209.93
02-21	AP	01076474	KROFT, MEREDITH L.	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	36.30
02-21	AP	01076474	KROFT, MEREDITH L.	12/06/18	12/19/18	PRIVATE AUTO MILEAGE	41.09
03-07	AP	01082936	SPANNAGEL, MARK D.	11/21/18	11/30/18	PRIVATE AUTO MILEAGE	556.94
03-07	AP	01082936	SPANNAGEL, MARK D.	12/04/18	12/18/18	PRIVATE AUTO MILEAGE	536.07
03-07	AP	01082936	SPANNAGEL, MARK D.	12/22/18	12/22/18	TAXI/PARKING/TOLLS	22.75
03-07	AP	01082942	SPANNAGEL, MARK D.	01/02/19	01/02/19	LODGING	225.30
03-07	AP	01082942	SPANNAGEL, MARK D.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	19.25
03-07	AP	01082942	SPANNAGEL, MARK D.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	15.54
03-20	AP	01088149	CITIBANK GOV CARD SERVICE	12/05/18	01/02/19	COMMERCIAL TRANSPORTATION	3,626.43
03-20	AP	01088149	CITIBANK GOV CARD SERVICE	11/29/18	12/16/18	TAXI/PARKING/TOLLS	321.13
						TRAVEL TOTALS:	14,586.08
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01055638	AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	498.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMALFA—Con.						
01-04	AP	01056933	VERIZON WIRELESS	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	460.44
01-07	AP	01055656	BUESCHER, LISA M.	11/01/18 11/01/18	POSTAGE / COURIER / BOX RENTAL	7.25
01-07	AP	01057979	CUSTOMER SERVICE DIVISION	11/19/18 12/20/18	UTILITIES	74.95
01-08	AP	01057974	PACIFIC GAS & ELECTRIC COMPANY	11/17/18 12/17/18	UTILITIES	64.59
01-18	AP	01066002	PACIFIC GAS & ELECTRIC COMPANY	12/04/18 01/03/19	UTILITIES	279.81
01-18	AP	01066455	CITI PCARD-DISH NETWORK-ONE TIME	11/29/18 12/28/18	UTILITIES	135.06
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	89.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	778.23
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	30.99
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.07
01-29	AP	01068371	VERIZON WIRELESS	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	465.97
01-30	AP	01068376	AT&T	12/10/18 01/09/19	TELECOMSRV/EQ/TOLL CHARGE	498.93
01-30	AP	01069386	BUESCHER, LISA M.	12/13/18 12/19/18	POSTAGE / COURIER / BOX RENTAL	5.55
01-30	AP	01069719	CUSTOMER SERVICE DIVISION	12/20/18 01/23/19	UTILITIES	81.07
02-13	AP	01069886	PACIFIC GAS & ELECTRIC COMPANY	12/18/18 01/16/19	UTILITIES	92.77
02-13	AP	01074508	ACORNLEY, MARK A.	12/09/18 01/08/19	UTILITIES	578.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,196.10
OTHER SERVICES						
01-07	AP	01057976	ICONSTITUENT LLC	12/28/18 12/28/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00
01-16	AP	01060681	KLEAN AS A WHISTLE/CLEAN SWEEP	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	225.00
01-16	AP	01062660	MAUI BOBS OFFICE CLEANING INC	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	127.00
01-30	AP	01067297	CALIFORNIA SAFETY COMPANY	12/01/18 12/31/18	SECURITY SERVICE	45.00
01-30	AP	01068404	LESLIES CLEANING SERVICES INC	12/07/18 12/07/18	JANITORIAL AND MAINT SERV	75.00
01-30	AP	01069388	MAUI BOBS OFFICE CLEANING INC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	127.00
02-13	AP	01074504	LESLIES CLEANING SERVICES INC	12/19/18 12/19/18	JANITORIAL AND MAINT SERV	75.00
03-18	AP	01088393	CALIFORNIA SAFETY COMPANY	11/01/18 11/30/18	SECURITY SERVICE	45.00
					OTHER SERVICES TOTALS:	3,219.00
SUPPLIES AND MATERIALS						
01-07	AP	01055656	BUESCHER, LISA M.	11/01/18 11/01/18	WATER	11.18
01-07	AP	01055656	BUESCHER, LISA M.	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	26.80
01-07	AP	01057978	ALHAMBRA	11/21/18 12/11/18	WATER	35.87
01-07	AP	01057985	BGOV LLC	12/20/18 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-08	AP	01055647	RYAN, ERIN M.	11/05/18 11/10/18	FOOD & BEVERAGE	90.00
01-08	AP	01055647	RYAN, ERIN M.	11/15/18 11/15/18	OFFICE SUPPLIES (OUTSIDE)	23.58
01-08	AP	01058046	QUILL CORPORATION	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	259.98
01-09	AP	01059054	LEIDOS DIGITAL SOLUTIONS INC	12/27/18 12/27/18	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-15	AP	01060669	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-16	AP	01060660	HAYNES, BRENDA L.	11/03/18 11/10/18	FOOD & BEVERAGE	60.00
01-16	AP	01060675	QUILL CORPORATION	12/20/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	257.93
01-18	AP	01065999	QUILL CORPORATION	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	57.14
01-18	AP	01066455	CITI PCARD-OMNI BUSINESS SYSTEMS	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	191.00
01-18	AP	01066455	CITI PCARD-OROVILLE SAFE LOCK AND	11/29/18 12/28/18	HABITATION EXPENSE	45.00

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01-18	AP	01066455	CITI PCARD-RALEY'S	11/29/18	12/28/18	FOOD & BEVERAGE	34.47
01-18	AP	01066455	CITI PCARD-TARGET	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	100.69
01-18	AP	01066455	CITI PCARD-THE HOME DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	55.70
01-18	AP	01066455	CITI PCARD-THE UNION GRASS CIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	119.95
01-18	AP	01066455	CITI PCARD-WAGON WHEEL MARKET DEL	11/29/18	12/28/18	FOOD & BEVERAGE	114.79
01-30	AP	01067292	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	61.75
01-30	AP	01069386	BUESCHER, LISA M.	12/07/18	12/07/18	WATER	5.59
01-30	AP	01069386	BUESCHER, LISA M.	12/20/18	12/20/18	FOOD & BEVERAGE	45.00
02-13	AP	01073255	PAGE, LAURA C.	01/02/19	01/02/19	FOOD & BEVERAGE	80.00
02-13	AP	01074512	PAGE, LAURA C.	12/10/18	12/10/18	FOOD & BEVERAGE	100.00
02-26	AP	01076501	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	123.66
SUPPLIES AND MATERIALS TOTALS:							26,180.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							53,606.70
OFFICE TOTALS:							53,606.70

2017 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-15	AP	01062652	MAUI BOBS OFFICE CLEANING INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	123.00
01-15	AP	01062657	MAUI BOBS OFFICE CLEANING INC	08/01/17	08/31/17	JANITORIAL AND MAINT SERV	123.00
01-16	AP	01062654	MAUI BOBS OFFICE CLEANING INC	07/01/17	07/31/17	JANITORIAL AND MAINT SERV	123.00
01-16	AP	01062659	MAUI BOBS OFFICE CLEANING INC	10/01/17	10/31/17	JANITORIAL AND MAINT SERV	143.91
OTHER SERVICES TOTALS:							512.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							512.91
OFFICE TOTALS:							512.91

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2016 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-15	AP	01062650	MAUI BOBS OFFICE CLEANING INC	12/01/16	12/31/16	JANITORIAL AND MAINT SERV	119.00
OTHER SERVICES TOTALS:							119.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							119.00
OFFICE TOTALS:							119.00

2015 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-27	AP	01082697	DAVID R HIRONIMUS	08/07/15	08/07/15	HABITATION EXPENSE	43.60
SUPPLIES AND MATERIALS TOTALS:							43.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							43.60
OFFICE TOTALS:							43.60

2019 HON. CONOR LAMB
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-22.54	-22.54
PERSONNEL COMPENSATION	161,270.84	161,270.84
TRAVEL	7,667.64	7,667.64
RENT, COMMUNICATION, UTILITIES	15,587.18	15,587.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CONOR LAMB—Con.						
				PRINTING AND REPRODUCTION	748.50	748.50
				OTHER SERVICES	10,687.00	10,687.00
				SUPPLIES AND MATERIALS	1,457.00	1,457.00
				EQUIPMENT	891.00	891.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,286.62	198,286.62
				OFFICE TOTALS:	198,286.62	198,286.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-84.00
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		43.13
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-31.50
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		99.03
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-49.20
				FRANKED MAIL TOTALS:		-22.54
PERSONNEL COMPENSATION						
		BOWMAN,CHRISTOPHER L	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		19,972.22
		CALLAN,MARCIE E	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT		10,933.34
		COX,SERON N	03/04/19 03/31/19	CONSTITUENT SERVICES REPRESENT		3,187.50
		FLORY,FIONA E	01/03/19 02/28/19	STAFF ASSISTANT/LC		6,444.44
		FLORY,FIONA E	03/01/19 03/31/19	LEGISLATIVE AIDE/LEGIS CORRESP		3,750.00
		HAAS,EMILY F	01/03/19 02/22/19	SENIOR POLICY ADVISOR		9,722.22
		HUGMAN,RACHEL E	03/04/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT		4,125.00
		KUHLMAN,IRENE P	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		19,722.22
		KWIECINSKI,CRAIG J	01/03/19 03/31/19	CHIEF OF STAFF		37,888.90
		MURPHY,ABBY N	01/03/19 03/31/19	PART-TIME EMPLOYEE		7,333.33
		PAINTER,HEATHER	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		11,416.67
		RYAN,DONALD J	01/03/19 03/31/19	DISTRICT DIRECTOR		17,111.10
		STONER,KYLI	01/03/19 03/31/19	CONSTITUENT SERVICES REP		9,663.90
				PERSONNEL COMPENSATION TOTALS:		161,270.84
TRAVEL						
01-16	AP	01061387	01/08/19 01/08/19	TAXI/PARKING/TOLLS		18.49
01-23	AP	01063920	01/14/19 01/14/19	TAXI/PARKING/TOLLS		22.05
01-28	AP	01069899	01/28/19 01/28/19	TAXI/PARKING/TOLLS		20.16
01-29	AP	01068380	01/22/19 01/22/19	TAXI/PARKING/TOLLS		15.68
02-05	AP	01073728	02/05/19 02/05/19	TAXI/PARKING/TOLLS		17.66
02-11	AP	01074387	01/04/19 01/11/19	COMMERCIAL TRANSPORTATION		981.90
02-11	AP	01074387	01/04/19 01/04/19	MISCELLANEOUS TRAVEL		-273.30
02-13	AP	01076583	02/11/19 02/11/19	TAXI/PARKING/TOLLS		20.84
02-19	AP	01076726	01/29/19 02/07/19	LODGING		880.41
02-19	AP	01076726	01/29/19 02/07/19	PRIVATE AUTO MILEAGE		369.51
02-19	AP	01076726	01/29/19 02/06/19	TAXI/PARKING/TOLLS		248.00
03-05	AP	01083991	02/19/19 02/21/19	LODGING		271.32

03-05	AP	01083991	KWIECINSKI, CRAIG J.	02/19/19	02/21/19	PRIVATE AUTO MILEAGE	268.14
03-05	AP	01083991	KWIECINSKI, CRAIG J.	02/19/19	02/21/19	TAXI/PARKING/TOLLS	30.00
03-05	AP	01084340	HON CONOR LAMB	02/25/19	02/25/19	TAXI/PARKING/TOLLS	17.57
03-13	AP	01087709	RYAN, DONALD J.	01/08/19	01/28/19	PRIVATE AUTO MILEAGE	129.08
03-15	AP	01089364	BOWMAN, CHRISTOPHER L.	01/11/19	01/17/19	PRIVATE AUTO MILEAGE	11.60
03-16	AP	01088572	PAINTER, HEATHER	02/15/19	02/20/19	COMMERCIAL TRANSPORTATION	338.61
03-16	AP	01088572	PAINTER, HEATHER	02/15/19	02/20/19	MEALS	22.66
03-16	AP	01088572	PAINTER, HEATHER	02/20/19	02/20/19	TAXI/PARKING/TOLLS	26.18
03-18	AP	01089369	BOWMAN, CHRISTOPHER L.	02/21/19	02/22/19	LODGING	124.26
03-18	AP	01089369	BOWMAN, CHRISTOPHER L.	02/21/19	02/22/19	MEALS	56.11
03-18	AP	01089369	BOWMAN, CHRISTOPHER L.	02/08/19	02/28/19	PRIVATE AUTO MILEAGE	309.72
03-18	AP	01089369	BOWMAN, CHRISTOPHER L.	02/21/19	02/22/19	TAXI/PARKING/TOLLS	48.60
03-20	AP	01091496	HON CONOR LAMB	03/11/19	03/11/19	TAXI/PARKING/TOLLS	21.24
03-21	AP	01090310	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	273.30
03-21	AP	01090310	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	435.30
03-21	AP	01090310	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	273.30
03-21	AP	01090310	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	273.30
03-21	AP	01090310	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	273.30
03-21	AP	01090310	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	435.30
03-22	AP	01093929	HON CONOR LAMB	03/15/19	03/15/19	TAXI/PARKING/TOLLS	16.85
03-27	AP	01098245	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	-435.30
03-27	AP	01098245	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	-273.30
03-27	AP	01098245	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	435.30
03-27	AP	01098245	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	273.30
03-27	AP	01098245	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	435.30
03-27	AP	01098245	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	546.60
03-27	AP	01098245	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	435.30
03-27	AP	01098245	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	273.30
TRAVEL TOTALS:							7,667.64
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01072487	CJ BETTERS REAL ESTATE CORP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	906.67
01-31	AP	01069584	COMCAST	01/16/19	02/15/19	UTILITIES	102.42
02-05	AP	01072241	DAVID DAVIS COMMUNICATIONS INC	01/24/19	01/24/19	TELECOMSRV/EQ/TOLL CHARGE	190.00
02-05	AP	01072258	DAVID DAVIS COMMUNICATIONS INC	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
02-16	AP	01079441	CJ BETTERS REAL ESTATE CORP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-25	AP	01080350	DUQUESNE LIGHT COMPANY	01/05/19	02/04/19	UTILITIES	104.80
02-28	AP	01083099	COMCAST	02/06/19	03/05/19	UTILITIES	331.87
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	158.91
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	546.04
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.04
03-09	AP	01086257	DAVID DAVIS COMMUNICATIONS INC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
03-11	AP	01088370	RIA UDISCHAS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
03-11	AP	01088371	RIA UDISCHAS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
03-16	AP	01088572	PAINTER, HEATHER	02/19/19	02/19/19	TEMPORARY SPACE RENTAL	150.00
03-16	AP	01093034	CJ BETTERS REAL ESTATE CORP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01093281	RIA UDISCHAS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
03-18	AP	01091356	DUQUESNE LIGHT COMPANY	02/14/19	03/05/19	UTILITIES	66.01
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	150.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CONOR LAMB—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		113.50
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		544.10
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		11.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,587.18
PRINTING AND REPRODUCTION						
01-11	AP	01060963	01/07/19 01/07/19	PRINTING & REPRODUCTION		29.95
02-04	AP	01070629	01/29/19 01/29/19	PRINTING & REPRODUCTION		189.00
02-25	AP	01083289	02/20/19 02/20/19	PRINTING & REPRODUCTION		209.75
03-01	AP	01084101	02/18/19 02/18/19	PRINTING & REPRODUCTION		125.00
03-14	AP	01089314	03/04/19 03/04/19	PRINTING & REPRODUCTION		29.95
03-14	AP	01089318	03/05/19 03/05/19	PRINTING & REPRODUCTION		29.95
03-14	AP	01089319	03/06/19 03/06/19	PRINTING & REPRODUCTION		29.95
03-29	AP	01099778	03/25/19 03/25/19	PRINTING & REPRODUCTION		104.95
				PRINTING AND REPRODUCTION TOTALS:		748.50
OTHER SERVICES						
01-16	AP	01071918	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
01-16	AP	01071919	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-08	AP	01074008	01/05/19 01/26/19	JANITORIAL AND MAINT SERV		200.00
02-16	AP	01079302	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079303	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-14	AP	01088662	02/02/19 02/23/19	JANITORIAL AND MAINT SERV		200.00
03-16	AP	01092808	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01092809	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		10,687.00
SUPPLIES AND MATERIALS						
01-14	AP	01060316	01/03/19 12/31/19	WATER		752.49
01-16	AP	01061748	01/03/19 01/03/19	WATER		19.05
01-22	AP	01062545	01/04/19 03/03/19	PUBLICATIONS/REFERENCE MAT'L		12.00
01-24	AP	01066174	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)		161.65
01-25	AP	01067386	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)		60.85
01-25	AP	01067618	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)		5.64
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-274.00
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		221.54
02-04	AP	01071147	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)		86.53
02-11	AP	01074596	01/31/19 01/31/19	WATER		26.04
02-12	AP	01075710	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)		31.00
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-156.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		89.02
03-16	AP	01088572	02/19/19 02/19/19	FOOD & BEVERAGE		9.54
03-27	AP	01098550	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		33.45
03-29	AP	01099597	03/27/19 03/27/19	FOOD & BEVERAGE		35.00
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-123.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		466.20
				SUPPLIES AND MATERIALS TOTALS:		1,457.00

EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS		297.00	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS		297.00	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS		297.00	
								EQUIPMENT TOTALS:	891.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,286.62
								OFFICE TOTALS:	198,286.62
2018 HON. CONOR LAMB									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		9.10	
								FRANKED MAIL TOTALS:	9.10
PERSONNEL COMPENSATION									
		BOWMAN,CHRISTOPHER L		01/01/19	01/02/19	LEGISLATIVE DIRECTOR		444.44	
		CALLAN,MARCIE E		01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		233.33	
		FLORY,FIONA E		01/01/19	01/02/19	STAFF ASSISTANT/LC		222.22	
		HAAS,EMILY F		01/01/19	01/02/19	SENIOR POLICY ADVISOR		388.89	
		KUHLMAN,IRENE P		01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		444.44	
		KWIECINSKI,CRAIG J		01/01/19	01/02/19	CHIEF OF STAFF		861.11	
		MURPHY,ABBY N		01/01/19	01/02/19	PART-TIME EMPLOYEE		166.67	
		PAINTER,HEATHER		01/01/19	01/02/19	LEGISLATIVE ASSISTANT		250.00	
		RYAN,DONALD J		01/01/19	01/02/19	DISTRICT DIRECTOR		388.89	
		STONER,KYLI		01/01/19	01/02/19	CONSTITUENT SERVICES REP		211.11	
								PERSONNEL COMPENSATION TOTALS:	3,611.10
TRAVEL									
01-23	AP	01063839	CITIBANK GOV CARD SERVICE	12/05/18	12/20/18	COMMERCIAL TRANSPORTATION		1,528.00	
01-23	AP	01063839	CITIBANK GOV CARD SERVICE	12/05/18	12/24/18	MISCELLANEOUS TRAVEL		13.00	
02-19	AP	01076726	MURPHY, ABBY N.	12/31/18	12/31/18	PRIVATE AUTO MILEAGE		123.17	
								TRAVEL TOTALS:	1,664.17
RENT, COMMUNICATION, UTILITIES									
01-10	AP	01060479	VERIZON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		360.48	
01-10	AP	01060969	DAVID DAVIS COMMUNICATIONS INC	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE		350.00	
01-18	AP	01066455	CITI PCARD-COMCAST THREE CS 1X	11/29/18	12/28/18	UTILITIES		210.20	
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		20.00	
01-22	AP	01062545	KUHLMAN, IRENE P.	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL		9.80	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		20.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		113.50	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		549.29	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		6.94	
02-05	AP	01072252	DAVID DAVIS COMMUNICATIONS INC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		350.00	
02-12	AP	01074649	VERIZON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE		343.49	
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,333.70
PRINTING AND REPRODUCTION									
01-04	AP	01058950	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION		199.80	
01-07	AP	01060318	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION		740.70	
01-18	AP	01066455	CITI PCARD-OBSERVER REPORT	11/29/18	12/28/18	PRINTING & REPRODUCTION		8.67	
								PRINTING AND REPRODUCTION TOTALS:	949.17
OTHER SERVICES									
01-11	AP	01061030	FOLLAIN ENTERPRISES LLC	12/01/18	12/22/18	JANITORIAL AND MAINT SERV		200.00	
								OTHER SERVICES TOTALS:	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CONOR LAMB—Con.						
SUPPLIES AND MATERIALS						
01-14	AP	01060316	HAGUE QUALITY WATER OF MD INC	12/10/18 01/02/19	WATER	147.61
01-18	AP	01066279	LEIDOS DIGITAL SOLUTIONS INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	91.61
01-18	AP	01066455	CITI PCARD-DIBELLA'S #112 Q	11/29/18 12/28/18	FOOD & BEVERAGE	92.95
01-18	AP	01066455	CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18 12/28/18	WATER	26.18
01-18	AP	01066455	CITI PCARD-PITTSBURGH POST-GA	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	11.96
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18 12/28/18	WATER	18.89
01-18	AP	01066455	CITI PCARD-STAPLES	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,651.78
01-22	AP	01062545	KUHLMAN, IRENE P.	12/20/18 12/20/18	PUBLICATIONS/REFERENCE MAT'L	2.99
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	10.23
02-19	AP	01080377	CITI PCARD-PITTSBURGH POST-GA	12/28/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L	11.96
02-19	AP	01080377	CITI PCARD-STAPLES	12/28/18 01/02/19	OFFICE SUPPLIES (OUTSIDE)	-148.95
03-22	AP	01097812	XARISMA INC	12/13/18 03/20/19	OFFICE SUPPLIES (OUTSIDE)	53.00
SUPPLIES AND MATERIALS TOTALS:						1,980.20
EQUIPMENT						
01-31	GL	MNT0085195	.....	12/25/18 12/31/18	MAINTENANCE / REPAIRS	-30.94
EQUIPMENT TOTALS:						-30.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,716.50
OFFICE TOTALS:						10,716.50
2019 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					121.93	121.93
PERSONNEL COMPENSATION					214,791.94	214,791.94
TRAVEL					12,029.22	12,029.22
RENT, COMMUNICATION, UTILITIES					12,784.12	12,784.12
PRINTING AND REPRODUCTION					473.87	473.87
OTHER SERVICES					10,632.50	10,632.50
SUPPLIES AND MATERIALS					6,528.69	6,528.69
EQUIPMENT					802.26	802.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					258,164.53	258,164.53
OFFICE TOTALS:					258,164.53	258,164.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-21.65
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	56.80
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-97.00
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	183.78
FRANKED MAIL TOTALS:						121.93
PERSONNEL COMPENSATION						
ANDERSON, DALE A					01/03/19 03/31/19	DISTRICT DIRECTOR
						36,666.67

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		ANDERSON,JEFFREY	01/03/19	03/31/19	SENIOR ADVISOR	9,777.77	
		ARCHER,ANTHONY	03/25/19	03/31/19	VETERANS CASEWORKER	883.33	
		BRAUN,ANDREW P	01/03/19	03/31/19	MILITARY LEGISLATIVE ASSISTANT	16,133.33	
		BRUBAKER, MARCUS B.	01/08/19	03/31/19	DISTRICT DIRECTOR	18,444.45	
		DANGERS,JAMIE C	01/03/19	01/30/19	LEGISLATIVE ASSISTANT	3,733.33	
		DANGERS,JAMIE C	02/01/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	9,000.00	
		DAVIS,ALYSA A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,755.57	
		DOHERTY, KATHRYN J.	03/01/19	03/31/19	SHARED EMPLOYEE	3,000.00	
		HARKINS,WESLEY S	01/14/19	03/31/19	PAID INTERN	3,136.67	
		MAGARY, ADAM J.	01/03/19	01/30/19	CHIEF OF STAFF	2,806.85	
		MORGAN,KATHERINE K	01/03/19	03/31/19	SCHEDULER	10,755.57	
		PETREE,SAVANNAH M	01/03/19	03/13/19	DIRECTOR OF COMMUNICATIONS	9,861.12	
		ROESSLER,EMILY M	01/14/19	03/31/19	PAID INTERN	2,966.67	
		RUTZEN,LINDA R	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT	9,777.77	
		SCHNEIDER,LINDSAY A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,266.67	
		SEBASTIAN,CASSANDRA R	03/18/19	03/31/19	COMMUNICATIONS DIRECTOR	2,166.67	
		TACKETT,JAMES	01/03/19	03/31/19	SENIOR VETERANS LIAISON	11,733.33	
		TAPIA,ELIZABETH A	01/03/19	03/31/19	CASEWORKER	11,733.33	
		THOMAS, JAMES E.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	27,772.83	
		ZAMS,KELLY L	01/05/19	03/31/19	SHARED EMPLOYEE	3,420.01	
					PERSONNEL COMPENSATION TOTALS:	214,791.94	
		TRAVEL					
01-22	AP	01063957	ANDERSON,DALE A	01/01/19	01/05/19	LODGING	647.16
01-22	AP	01063957	ANDERSON,DALE A	01/02/19	01/15/19	MEALS	67.67
01-22	AP	01063957	ANDERSON,DALE A	01/03/19	01/08/19	MEALS	51.66
01-22	AP	01063957	ANDERSON,DALE A	01/01/19	01/15/19	TAXI/PARKING/TOLLS	341.57
01-22	AP	01063957	ANDERSON,DALE A	01/04/19	01/16/19	TAXI/PARKING/TOLLS	39.70
01-23	AP	01066280	SCHNEIDER, LINDSAY A.	01/15/19	01/15/19	TAXI/PARKING/TOLLS	12.26
01-24	AP	01065962	CITIBANK GOV CARD SERVICE	11/30/18	01/04/19	COMMERCIAL TRANSPORTATION	1,062.31
01-28	AP	01068381	HON DOUG LAMBORN	01/23/19	01/23/19	TAXI/PARKING/TOLLS	83.82
01-29	AP	01068353	PETREE, SAVANNAH M	01/14/19	01/14/19	PRIVATE AUTO MILEAGE	14.61
02-07	AP	01072649	CITIBANK GOV CARD SERVICE	01/07/19	01/11/19	COMMERCIAL TRANSPORTATION	516.00
02-07	AP	01072649	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	265.78
02-07	AP	01072649	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION	230.06
02-07	AP	01072649	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	195.78
02-07	AP	01072649	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	304.90
02-07	AP	01072649	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	241.30
02-07	AP	01072649	CITIBANK GOV CARD SERVICE	01/23/19	01/25/19	COMMERCIAL TRANSPORTATION	528.80
02-07	AP	01072649	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	33.60
02-07	AP	01072649	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	145.78
02-07	AP	01072649	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	318.76
02-07	AP	01072653	CITIBANK GOV CARD SERVICE	01/24/19	01/30/19	TAXI/PARKING/TOLLS	25.40
02-08	AP	01072652	CITIBANK GOV CARD SERVICE	01/08/19	01/17/19	TAXI/PARKING/TOLLS	30.25
02-12	AP	01073788	DAVIS, ALYSA A.	01/31/19	01/31/19	TAXI/PARKING/TOLLS	46.91
02-15	AP	01075903	CITIBANK GOV CARD SERVICE	01/28/19	02/08/19	COMMERCIAL TRANSPORTATION	572.34
02-25	AP	01078268	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	265.78
02-25	AP	01078268	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	179.00
02-25	AP	01078268	CITIBANK GOV CARD SERVICE	01/27/19	01/31/19	COMMERCIAL TRANSPORTATION	480.35
02-25	AP	01078268	CITIBANK GOV CARD SERVICE	02/03/19	02/08/19	COMMERCIAL TRANSPORTATION	435.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMBORN—Con.						
02-25	AP 01078268	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	195.78	
02-26	AP 01080055	SCHNEIDER, LINDSAY A.	02/06/19 02/11/19	TAXI/PARKING/TOLLS	52.00	
02-28	AP 01084224	ANDERSON, DALE A	01/05/19 01/31/19	PRIVATE AUTO MILEAGE	312.62	
02-28	AP 01084224	ANDERSON, DALE A	01/13/19 02/07/19	TAXI/PARKING/TOLLS	437.90	
02-28	AP 01084224	ANDERSON, DALE A	01/16/19 01/30/19	TAXI/PARKING/TOLLS	91.63	
03-05	AP 01083903	HON DOUG LAMBORN	01/04/19 01/30/19	PRIVATE AUTO MILEAGE	327.00	
03-05	AP 01083903	HON DOUG LAMBORN	02/05/19 02/15/19	PRIVATE AUTO MILEAGE	163.50	
03-05	AP 01086805	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	180.78	
03-05	AP 01086805	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	180.78	
03-11	AP 01087781	ANDERSON, DALE A	02/11/19 02/28/19	CAR RENTAL	469.45	
03-11	AP 01087781	ANDERSON, DALE A	02/24/19 02/24/19	TAXI/PARKING/TOLLS	5.00	
03-13	AP 01088480	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	3.89	
03-13	AP 01088480	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	304.90	
03-13	AP 01088480	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	234.90	
03-13	AP 01088480	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	769.33	
03-13	AP 01088480	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	339.30	
03-13	AP 01088480	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	COMMERCIAL TRANSPORTATION	304.30	
03-13	AP 01088480	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	269.30	
03-16	AP 01089582	ANDERSON, DALE A	03/05/19 03/08/19	CAR RENTAL	230.99	
03-21	AP 01093764	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	-145.78	
03-21	AP 01093764	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	-318.76	
03-21	AP 01093764	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	225.78	
03-21	AP 01093764	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	225.78	
03-21	AP 01093764	CITIBANK GOV CARD SERVICE	01/17/19 01/30/19	TAXI/PARKING/TOLLS	31.95	
					TRAVEL TOTALS:	12,029.22
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064098	NEW CHAPEL LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,335.00	
01-25	AP 01068052	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	46.81	
01-30	AP 01070081	KYVON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	135.00	
01-31	AP 01070577	COMCAST	01/28/19 02/27/19	UTILITIES	244.44	
02-07	AP 01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	6.52	
02-28	AP 01083906	BRADYS RENT ALL INC	02/15/19 02/15/19	EQUIP RENTAL (EFF 1/3/03)	785.00	
02-28	AP 01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	5.72	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	52.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	118.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,154.13	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.42	
03-02	AP 01091954	NEW CHAPEL LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,910.00	
03-11	AP 01086437	CENTURYLINK	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	50.45	
03-11	AP 01086439	COMCAST	02/28/19 03/27/19	UTILITIES	244.44	
03-17	AP 01089569	VERIZON WIRELESS	03/01/19 03/28/19	TELECOMSRV/EQ/TOLL CHARGE	206.36	
03-17	AP 01089680	VERIZON WIRELESS	01/29/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	781.00	
03-20	AP 01091546	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	60.76	

03-27	AP	01098489	CENTURYLINK	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	58.45
03-27	AP	01098961	COMCAST	03/18/19	04/27/19	UTILITIES	254.44
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	3.85
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	118.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,155.06
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	3.27
RENT, COMMUNICATION, UTILITIES TOTALS:							12,784.12
PRINTING AND REPRODUCTION							
01-28	AP	01068330	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	39.95
02-01	AP	01071070	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	39.95
02-11	AP	01075889	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	29.95
02-15	AP	01075915	THE COLORADO SPRINGS BUSINESS JOURNAL	02/05/19	02/05/19	PRINTING & REPRODUCTION	100.00
02-25	AP	01079993	C & A TROPHIES AND ENGRAVING	02/05/19	02/05/19	PRINTING & REPRODUCTION	67.12
03-04	AP	01085870	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	39.95
03-13	AP	01087133	AXIS BUSINESS TECHNOLOGIES	01/31/19	02/27/19	PRINTING & REPRODUCTION	115.37
03-21	AP	01093752	AXIS BUSINESS TECHNOLOGIES	12/31/18	01/30/19	PRINTING & REPRODUCTION	41.58
PRINTING AND REPRODUCTION TOTALS:							473.87
OTHER SERVICES							
01-16	AP	01071008	INTERTRAC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
01-31	AP	01070579	MOBILE RECORD SHREDDERS	01/08/19	01/08/19	JANITORIAL AND MAINT SERV	26.25
02-16	AP	01078833	INTERTRAC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01092304	INTERTRAC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	01093298	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093299	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093300	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-27	AP	01098488	MOBILE RECORD SHREDDERS	03/05/19	03/05/19	JANITORIAL AND MAINT SERV	26.25
OTHER SERVICES TOTALS:							10,632.50
SUPPLIES AND MATERIALS							
01-08	AP	01058216	QUENCH USA LLC	01/01/19	01/31/19	WATER	38.00
01-22	AP	01063957	ANDERSON,DALE A	01/06/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	707.00
01-22	AP	01063957	ANDERSON,DALE A	01/10/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L	95.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-88.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	552.18
02-01	AP	01070574	OFFICE DEPOT BUSINESS CREDIT	01/10/19	01/10/19	WATER	14.98
02-01	AP	01070574	OFFICE DEPOT BUSINESS CREDIT	01/10/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	140.68
02-01	AP	01070574	OFFICE DEPOT BUSINESS CREDIT	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	5.25
02-08	AP	01072631	QUENCH USA LLC	02/01/19	02/28/19	WATER	38.00
02-15	AP	01075911	DEEP ROCK WATER	01/11/19	01/24/19	WATER	39.44
02-26	AP	01080003	ZAMS, KELLY L	01/21/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	293.04
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-205.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	165.46
03-07	AP	01087864	CAPITOL MARKING PRODUCTS INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.25
03-08	AP	01086438	OFFICE DEPOT BUSINESS CREDIT	01/25/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	286.48
03-09	AP	01087144	QUENCH USA LLC	03/01/19	03/31/19	WATER	38.00
03-11	AP	01087781	ANDERSON,DALE A	02/15/19	02/15/19	FOOD & BEVERAGE	135.12
03-16	AP	01089611	ZAMS, KELLY L	03/15/19	03/14/20	PUBLICATIONS/REFERENCE MAT'L	330.72
03-17	AP	01090255	DEEP ROCK WATER	02/08/19	02/24/19	WATER	50.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMBORN—Con.						
03-25	AP	01098586	01/28/19	01/27/21	PUBLICATIONS/REFERENCE MAT'L	3,367.76
03-26	AP	01098490	03/15/19	03/15/19	FOOD & BEVERAGE	55.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	445.64
SUPPLIES AND MATERIALS TOTALS:						6,528.69
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	267.42
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	267.42
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	267.42
EQUIPMENT TOTALS:						802.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						258,164.53
OFFICE TOTALS:						258,164.53
2018 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	308.03
FRANKED MAIL TOTALS:						308.03
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/19	01/02/19	FINANCIAL MANAGER	85.01
		ANDERSON, DALE A	12/01/18	01/02/19	DISTRICT DIRECTOR	3,833.33
		ANDERSON, JEFFREY	12/01/18	01/02/19	SENIOR ADVISOR	3,222.22
		BRAUN, ANDREW P	12/01/18	01/02/19	MILITARY LEGISLATIVE ASSISTANT	3,366.67
		DANGERS, JAMIE C	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	3,266.67
		DAVIS, ALYSA A	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	3,244.44
		MAGARY, ADAM J.	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		MORGAN, KATHERINE K	12/01/18	01/02/19	SCHEDULER	3,244.44
		PETREE, SAVANNAH M	12/01/18	01/02/19	DIRECTOR OF COMMUNICATIONS	3,277.78
		RUTZEN, LINDA R	12/01/18	01/02/19	ADMINISTRATIVE ASSISTANT	3,222.22
		SCHNEIDER, LINDSAY A	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	3,233.33
		TACKETT, JAMES	12/01/18	01/02/19	SENIOR VETERANS LIAISON	3,266.67
		TAPIA, ELIZABETH A	12/01/18	01/02/19	CASEWORKER	3,266.67
		THOMAS, JAMES E.	12/01/18	12/01/18	LEGISLATIVE DIRECTOR	1,700.00
		THOMAS, JAMES E.	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	583.33
PERSONNEL COMPENSATION TOTALS:						39,748.40
TRAVEL						
01-07	AP	01058218	01/09/18	01/24/18	PRIVATE AUTO MILEAGE	81.64
01-07	AP	01058218	02/06/18	02/20/18	PRIVATE AUTO MILEAGE	31.83
01-07	AP	01058218	03/20/18	03/27/18	PRIVATE AUTO MILEAGE	111.07
01-07	AP	01058218	04/17/18	04/25/18	PRIVATE AUTO MILEAGE	21.26
01-07	AP	01058218	05/25/18	05/25/18	PRIVATE AUTO MILEAGE	20.93
01-07	AP	01058218	07/21/18	07/27/18	PRIVATE AUTO MILEAGE	81.42
01-07	AP	01058218	09/03/18	09/20/18	PRIVATE AUTO MILEAGE	39.46
01-07	AP	01058218	10/17/18	10/22/18	PRIVATE AUTO MILEAGE	42.07

01-07	AP	01058218	TACKETT, JAMES	11/30/18	11/30/18	PRIVATE AUTO MILEAGE	50.14
01-07	AP	01058218	TACKETT, JAMES	12/10/18	12/13/18	PRIVATE AUTO MILEAGE	109.44
01-07	AP	01058218	TACKETT, JAMES	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	40.00
01-07	AP	01058226	ANDERSON,DALE A	09/23/18	09/28/18	COMMERCIAL TRANSPORTATION	809.85
01-07	AP	01058226	ANDERSON,DALE A	09/23/18	09/28/18	LODGING	1,027.45
01-07	AP	01058226	ANDERSON,DALE A	09/23/18	09/28/18	PRIVATE AUTO MILEAGE	82.84
01-07	AP	01058226	ANDERSON,DALE A	12/10/18	12/20/18	PRIVATE AUTO MILEAGE	82.84
01-07	AP	01058226	ANDERSON,DALE A	09/23/18	09/23/18	TAXI/PARKING/TOLLS	82.90
01-07	AP	01058226	ANDERSON,DALE A	12/10/18	12/20/18	TAXI/PARKING/TOLLS	177.65
01-07	AP	01058229	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	COMMERCIAL TRANSPORTATION	1,661.14
01-07	AP	01058229	CITIBANK GOV CARD SERVICE	10/22/18	10/23/18	LODGING	166.70
01-07	AP	01058229	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	MEALS	282.81
01-07	AP	01058229	CITIBANK GOV CARD SERVICE	10/25/18	10/25/18	GASOLINE	35.25
01-07	AP	01058229	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	TAXI/PARKING/TOLLS	75.00
01-07	AP	01058234	CITIBANK GOV CARD SERVICE	11/02/18	11/07/18	COMMERCIAL TRANSPORTATION	559.20
01-07	AP	01058234	CITIBANK GOV CARD SERVICE	10/23/18	11/07/18	LODGING	332.18
01-07	AP	01058234	CITIBANK GOV CARD SERVICE	10/25/18	11/07/18	MEALS	171.99
01-07	AP	01058234	CITIBANK GOV CARD SERVICE	11/05/18	11/07/18	CAR RENTAL	155.28
01-07	AP	01058234	CITIBANK GOV CARD SERVICE	11/07/18	11/07/18	GASOLINE	15.18
01-07	AP	01058234	CITIBANK GOV CARD SERVICE	11/05/18	11/07/18	TAXI/PARKING/TOLLS	75.00
01-07	AP	01058236	HON DOUG LAMBORN	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	67.23
01-07	AP	01058236	HON DOUG LAMBORN	11/13/18	12/16/18	PRIVATE AUTO MILEAGE	327.00
01-07	AP	01058237	CITIBANK GOV CARD SERVICE	10/31/18	11/16/18	COMMERCIAL TRANSPORTATION	1,772.68
01-07	AP	01058237	CITIBANK GOV CARD SERVICE	11/07/18	11/10/18	LODGING	257.09
01-07	AP	01058237	CITIBANK GOV CARD SERVICE	11/17/18	11/25/18	TAXI/PARKING/TOLLS	64.15
01-07	AP	01058238	CITIBANK GOV CARD SERVICE	12/04/18	12/13/18	COMMERCIAL TRANSPORTATION	657.70
01-07	AP	01058239	MORGAN, KATHERINE K.	11/05/18	11/07/18	MEALS	34.15
01-07	AP	01058239	MORGAN, KATHERINE K.	11/05/18	11/08/18	CAR RENTAL	236.20
01-07	AP	01058239	MORGAN, KATHERINE K.	11/08/18	11/08/18	GASOLINE	37.20
01-07	AP	01058239	MORGAN, KATHERINE K.	11/05/18	11/08/18	TAXI/PARKING/TOLLS	100.00
01-16	AP	01058157	MAGARY, ADAM J.	06/10/18	06/12/18	MEALS	80.03
01-16	AP	01058157	MAGARY, ADAM J.	10/23/18	10/23/18	MEALS	3.38
01-16	AP	01058157	MAGARY, ADAM J.	01/16/18	01/16/18	TAXI/PARKING/TOLLS	7.25
01-16	AP	01058157	MAGARY, ADAM J.	03/29/18	03/29/18	TAXI/PARKING/TOLLS	1.60
01-16	AP	01058157	MAGARY, ADAM J.	05/14/18	05/22/18	TAXI/PARKING/TOLLS	14.80
01-16	AP	01058157	MAGARY, ADAM J.	07/23/18	07/23/18	TAXI/PARKING/TOLLS	9.10
01-16	AP	01058157	MAGARY, ADAM J.	08/04/18	08/04/18	TAXI/PARKING/TOLLS	7.10
01-16	AP	01058157	MAGARY, ADAM J.	11/01/18	11/01/18	TAXI/PARKING/TOLLS	1.25
01-22	AP	01063957	ANDERSON,DALE A	01/01/19	01/01/19	MEALS	27.67
01-24	AP	01065962	CITIBANK GOV CARD SERVICE	12/08/18	12/08/18	TAXI/PARKING/TOLLS	31.95
01-24	AP	01065962	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	TAXI/PARKING/TOLLS	31.95
02-28	AP	01084224	ANDERSON,DALE A	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	44.66
03-05	AP	01083903	HON DOUG LAMBORN	12/19/18	01/02/19	PRIVATE AUTO MILEAGE	122.63
TRAVEL TOTALS:							10,359.29
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01058210	VERIZON WIRELESS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	206.18
01-07	AP	01058211	CENTURYLINK	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	57.47
01-07	AP	01058213	COMCAST	12/28/18	01/27/19	UTILITIES	253.07
01-16	AP	01062546	VERIZON WIRELESS	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	206.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMBORN—Con.						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,978.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	125.75	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,171.98	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.24	
01-30	AP	01070087 CENTURYLINK	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	50.45	
02-01	AP	01068847 INTERTRAC	12/31/18 12/31/18	COMPUTER SERVICE	5,971.44	
02-28	AP	01083907 KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	135.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						11,155.76
PRINTING AND REPRODUCTION						
01-16	AP	01062111 ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION	339.55	
01-29	AP	01068853 AXIS BUSINESS TECHNOLOGIES	11/30/18 12/30/18	PRINTING & REPRODUCTION	49.17	
					PRINTING AND REPRODUCTION TOTALS:	
						388.72
OTHER SERVICES						
01-16	AP	01058157 MAGARY, ADAM J.	01/18/18 01/18/18	TRAINING	92.70	
01-16	AP	01058157 MAGARY, ADAM J.	10/31/18 10/31/18	TRAINING	129.12	
					OTHER SERVICES TOTALS:	
						221.82
SUPPLIES AND MATERIALS						
01-07	AP	01058208 DEEP ROCK WATER	11/16/18 11/24/18	WATER	28.27	
01-07	AP	01058215 OFFICE DEPOT BUSINESS CREDIT	12/06/18 12/06/18	FOOD & BEVERAGE	6.14	
01-07	AP	01058215 OFFICE DEPOT BUSINESS CREDIT	11/20/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	73.09	
01-07	AP	01058226 ANDERSON, DALE A	10/04/18 10/31/18	FOOD & BEVERAGE	320.06	
01-07	AP	01058226 ANDERSON, DALE A	10/12/18 10/22/18	FOOD & BEVERAGE	498.62	
01-10	AP	01048441 CANON CITY DAILY RECORD	11/13/18 11/12/19	PUBLICATIONS/REFERENCE MAT'L	-187.20	
01-16	AP	01058157 MAGARY, ADAM J.	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE)	91.98	
01-16	AP	01058157 MAGARY, ADAM J.	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE)	624.18	
01-16	AP	01058157 MAGARY, ADAM J.	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	25.38	
01-16	AP	01063729 BGOV LLC	12/31/18 12/30/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-22	AP	01063641 CRITICAL MENTION	12/31/18 12/30/20	PUBLICATIONS/REFERENCE MAT'L	11,000.00	
01-22	AP	01063644 INTERTRAC	12/12/18 12/12/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	52.33	
02-01	AP	01070574 OFFICE DEPOT BUSINESS CREDIT	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	46.81	
02-26	AP	01080002 ZAMS, KELLY L	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	620.00	
03-12	AP	01036108 DP MEDIA NETWORK LLC	11/12/18 11/11/19	PUBLICATIONS/REFERENCE MAT'L	-187.20	
03-14	AP	01090948 DP MEDIA NETWORK LLC	11/12/18 11/11/19	PUBLICATIONS/REFERENCE MAT'L	187.20	
					SUPPLIES AND MATERIALS TOTALS:	
						25,639.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						87,821.68
					OFFICE TOTALS:	
						87,821.68
2017 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-11	AP	01058156 MAGARY, ADAM J.	02/08/17 02/08/17	MEALS	3.11	
01-11	AP	01058156 MAGARY, ADAM J.	05/08/17 05/08/17	MEALS	87.79	

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01-11	AP	01058156	MAGARY, ADAM J.	05/09/17	05/09/17	TAXI/PARKING/TOLLS	32.00
						TRAVEL TOTALS:	122.90
			SUPPLIES AND MATERIALS				
01-11	AP	01058156	MAGARY, ADAM J.	04/24/17	04/24/17	LEGISLATIVE PLNNG FOOD AND BEV	143.44
01-11	AP	01058156	MAGARY, ADAM J.	04/22/17	04/22/17	OFFICE SUPPLIES (OUTSIDE)	25.38
01-18	AP	01062088	MAGARY, ADAM J.	07/17/17	07/17/17	OFFICE SUPPLIES (OUTSIDE)	130.85
						SUPPLIES AND MATERIALS TOTALS:	299.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422.57
						OFFICE TOTALS:	422.57
			2016 HON. DOUG LAMBORN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
01-11	AP	01058156	MAGARY, ADAM J.	06/16/16	06/17/16	MEALS	10.98
						TRAVEL TOTALS:	10.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.98
						OFFICE TOTALS:	10.98
			2015 HON. DOUG LAMBORN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
01-11	AP	01058156	MAGARY, ADAM J.	03/27/15	03/27/15	MEALS	23.64
01-11	AP	01058156	MAGARY, ADAM J.	05/26/15	05/30/15	MEALS	29.19
01-11	AP	01058156	MAGARY, ADAM J.	05/30/15	05/30/15	TAXI/PARKING/TOLLS	50.00
						TRAVEL TOTALS:	102.83
			SUPPLIES AND MATERIALS				
01-11	AP	01058156	MAGARY, ADAM J.	03/30/15	03/30/15	OFFICE SUPPLIES (OUTSIDE)	15.80
						SUPPLIES AND MATERIALS TOTALS:	15.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	118.63
						OFFICE TOTALS:	118.63
			2014 HON. DOUG LAMBORN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-11	AP	01058156	MAGARY, ADAM J.	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	100.67
						SUPPLIES AND MATERIALS TOTALS:	100.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.67
						OFFICE TOTALS:	100.67
			2013 HON. DOUG LAMBORN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-11	AP	01058156	MAGARY, ADAM J.	04/22/13	04/22/13	OFFICE SUPPLIES (OUTSIDE)	47.23
						SUPPLIES AND MATERIALS TOTALS:	47.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47.23
						OFFICE TOTALS:	47.23
			2018 HON. LEONARD LANCE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	4.26
						FRANKED MAIL TOTALS:	4.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEONARD LANCE—Con.						
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	213.89	
		ABBATE, BONNIE D	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,994.44	
		BYERS, JOHN M	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	416.67	
		BYERS, JOHN M	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,284.00	
		GOODMAN, BARBARA A	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	250.00	
		GOODMAN, BARBARA A	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,500.00	
		GRUBER, HALI R	01/01/19 01/02/19	DC SCHEDULER	155.56	
		GRUBER, HALI R	01/01/19 01/02/19	DC SCHEDULER (OTHER COMPENSATION)	2,177.78	
		HEARN, BRIANNA E	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	205.56	
		HEARN, BRIANNA E	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,877.78	
		HELMER, MICHAEL E	01/01/19 01/02/19	STAFF ASSISTANT	161.11	
		HELMER, MICHAEL E	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,255.56	
		MALONE, JOHN L	01/01/19 01/02/19	FIELD DIRECTOR	236.11	
		MALONE, JOHN L	01/01/19 01/02/19	FIELD DIRECTOR (OTHER COMPENSATION)	3,305.56	
		MITCHELL, JAMES T.	01/01/19 01/02/19	CHIEF OF STAFF	935.62	
		MITCHELL, JAMES T.	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63	
		MORTIMER, GLENN W	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	250.00	
		MORTIMER, GLENN W	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,500.00	
		PELLECCHIA, ANNA A	01/01/19 01/02/19	SCHEDULER	208.33	
		PELLECCHIA, ANNA A	01/01/19 01/02/19	SCHEDULER (OTHER COMPENSATION)	2,916.67	
		ROOS, AMBER E	01/01/19 01/02/19	SHARED EMPLOYEE	6.67	
		TAGGART, MICHAEL H	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	344.44	
		TAGGART, MICHAEL H	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,822.22	
		TURNER, SHANNON E	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	186.11	
		TURNER, SHANNON E	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,605.56	
		WADLE, EVAN M	01/01/19 01/02/19	FIELD REPRESENTATIVE	161.11	
		WADLE, EVAN M	01/01/19 01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,255.56	
		WOLOSHEN, AMANDA V.	01/01/19 01/02/19	DISTRICT DIRECTOR	519.44	
		WOLOSHEN, AMANDA V.	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,272.22	
PERSONNEL COMPENSATION TOTALS:					62,116.60	
TRAVEL						
01-02	AP	01052194 MALONE, JOHN L	09/11/18 09/11/18	PRIVATE AUTO MILEAGE	34.71	
01-02	AP	01052194 MALONE, JOHN L	10/26/18 10/26/18	PRIVATE AUTO MILEAGE	16.02	
01-02	AP	01052194 MALONE, JOHN L	11/08/18 11/26/18	PRIVATE AUTO MILEAGE	89.00	
01-03	AP	01057033 HON. LEONARD LANCE	12/04/18 12/20/18	PRIVATE AUTO MILEAGE	521.99	
01-24	AP	01066030 CITIBANK GOV CARD SERVICE	12/18/18 12/18/18	COMMERCIAL TRANSPORTATION	372.00	
01-24	AP	01066030 CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	30.00	
TRAVEL TOTALS:					1,063.72	
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01057021 CENTURYLINK	11/10/18 12/09/18	TELECOMSRV/EQ/TOLL CHARGE	501.59	
01-02	AP	01057032 PSEG CO	11/01/18 12/03/18	UTILITIES	249.71	
01-02	AP	01057034 VERIZON	11/08/18 12/07/18	TELECOMSRV/EQ/TOLL CHARGE	444.39	

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01-08	AP	01058506	ELIZABETHTOWN GAS	11/20/18	12/19/18	UTILITIES	55.02
01-14	AP	01061981	ELIZABETHTOWN GAS	12/20/18	12/31/18	UTILITIES	12.88
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18	12/28/18	UTILITIES	219.26
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	867.48
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	63.52
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.93
01-24	AP	01066028	PSEG CO	12/04/18	12/28/18	UTILITIES	211.77
01-24	AP	01066031	VERIZON	12/08/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	311.02
01-29	AP	E0660443	CENTURYLINK	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	217.91
02-05	AP	01071363	COMCAST	12/12/18	01/02/19	UTILITIES	21.67
02-13	AP	E0660536	JERSEY CENTRAL POWER & LIGHT	11/29/18	12/30/18	UTILITIES	64.54
02-28	AP	E0660587	COMCAST	12/22/18	01/02/19	UTILITIES	38.14
03-18	AP	E0660670	VERIZON WIRELESS	12/24/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	127.90
03-25	AP	E0660706	ELIZABETHTOWN GAS	12/07/18	01/02/19	UTILITIES	106.18
RENT, COMMUNICATION, UTILITIES TOTALS:							3,682.16
OTHER SERVICES							
01-03	AP	01057035	BRIGHTER DAYS FACILITY MANAGEMENT LLC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	150.00
01-08	AP	01058504	LEIDOS DIGITAL SOLUTIONS INC	12/31/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	2,600.00
01-08	AP	01058505	BRIGHTER DAYS FACILITY MANAGEMENT LLC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	150.00
03-22	AP	E0660713	INTELLISHRED LLC	12/07/18	12/07/18	JANITORIAL AND MAINT SERV	210.00
03-22	AP	E0660714	INTELLISHRED LLC	12/11/18	12/11/18	JANITORIAL AND MAINT SERV	70.00
OTHER SERVICES TOTALS:							3,180.00
SUPPLIES AND MATERIALS							
01-02	AP	01052194	MALONE, JOHN L.	11/16/18	11/26/18	FOOD & BEVERAGE	96.65
01-18	AP	01066455	CITI PCARD-ADOBE ACROPRO SUBS	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	14.99
01-18	AP	01066455	CITI PCARD-GAN NEWSPAPER SUB	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	6.99
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	559.10
01-18	AP	01066455	CITI PCARD-WALGREENS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	323.87
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	-55.84
02-01	AR	AC-14649	ADVANCED PUBLICATIONS, INC.	10/19/18	10/18/19	PUBLICATIONS/REFERENCE MAT'L	-521.49
02-19	AP	01080377	CITI PCARD-GAN NEWSPAPER SUB	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	6.99
SUPPLIES AND MATERIALS TOTALS:							431.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							70,478.00
OFFICE TOTALS:							70,478.00
2016 HON. LEONARD LANCE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-01	AR	AC-14642	DOW JONES & COMPANY, INC.	03/17/17	03/16/19	PUBLICATIONS/REFERENCE MAT'L	-90.53
SUPPLIES AND MATERIALS TOTALS:							-90.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-90.53
OFFICE TOTALS:							-90.53
2019 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							108.39
PERSONNEL COMPENSATION							253,738.93
							108.39
							253,738.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. LANGEVIN—Con.						
				TRAVEL	4,524.71	4,524.71
				RENT, COMMUNICATION, UTILITIES	29,102.50	29,102.50
				PRINTING AND REPRODUCTION	2,594.90	2,594.90
				OTHER SERVICES	5,685.00	5,685.00
				SUPPLIES AND MATERIALS	1,220.47	1,220.47
				EQUIPMENT	492.00	492.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,466.90	297,466.90
				OFFICE TOTALS:	297,466.90	297,466.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		124.37
02-28	GL	FLG0086146	.....	02/20/19 02/28/19 FRANKED MAIL		-36.50
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		20.52
				FRANKED MAIL TOTALS:		108.39
PERSONNEL COMPENSATION						
			ADAMS, DAVID M.	01/03/19 03/31/19 PART-TIME EMPLOYEE		6,600.00
			ADAMS, TODD L.	01/03/19 03/31/19 CHIEF OF STAFF		31,533.33
			ALBERT, KATHERINE M.	01/03/19 03/31/19 DISTRICT SCHEDULER		9,777.77
			BEATTIE, NANCY J.	01/03/19 03/31/19 DIR OF CONSTITUENT SVCS		22,000.00
			CHARON, JUSTYN D.	01/03/19 03/31/19 CONSTITUENT SERVICE REP.		10,022.23
			CURTIS, RYAN C.	01/03/19 03/31/19 CONSTITUENT SERVICE REP.		8,555.57
			KLAIMAN, SETH M.	01/03/19 03/31/19 DISTRICT DIRECTOR		29,577.77
			LA FOUNTAIN, PETER H.	01/03/19 03/31/19 SENIOR LEGISLATIVE ASSISTANT		13,688.90
			LEE, KATHERINE P.	01/03/19 03/31/19 LEGISLATIVE ASSISTANT		12,955.57
			LEISERSON, NICHOLAS	01/03/19 03/31/19 LEGISLATIVE DIRECTOR		21,266.67
			MAIDEN, LEIGH A.	01/03/19 03/31/19 MILITARY LEGISLATIVE ASSISTANT		12,955.57
			MALEC, STUART C.	01/03/19 03/31/19 PRESS SECRETARY		12,711.10
			MCKITTRICK, KERRY A.	01/03/19 03/31/19 LEGISLATIVE ASSISTANT		13,200.00
			PAZ, JULIO R.	01/03/19 03/31/19 CONSTITUENT SERVICE REP.		10,266.67
			PENNINGTON, NICHOLAS F.	01/23/19 03/31/19 STAFF ASST/LEGISLATIVE CORRES		7,177.78
			ROBERTS, VALERIE J.	02/13/19 03/12/19 PART-TIME EMPLOYEE		250.00
			ROSE, JOHN S.	01/03/19 03/31/19 OFFICE MANAGER/SCHEDULER		22,000.00
			SIEVERS, SAMANTHA S.	01/03/19 03/31/19 STAFF ASSISTANT		7,333.33
			SWORDS, JOHN P.	01/03/19 01/30/19 LEGISLATIVE CORR/STAFF ASSIST.		1,866.67
				PERSONNEL COMPENSATION TOTALS:		253,738.93
TRAVEL						
02-12	AP	01071212	CURTIS, RYAN C.	01/03/19 01/28/19 PRIVATE AUTO MILEAGE		108.69
02-12	AP	01072294	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19 COMMERCIAL TRANSPORTATION		266.98
02-12	AP	01072294	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19 COMMERCIAL TRANSPORTATION		263.30
02-12	AP	01072294	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19 COMMERCIAL TRANSPORTATION		266.98
02-12	AP	01072294	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19 COMMERCIAL TRANSPORTATION		259.41
02-12	AP	01072294	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19 COMMERCIAL TRANSPORTATION		266.98

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02-12	AP	01072294	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	290.38
02-12	AP	01072294	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	250.98
02-12	AP	01072294	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	193.30
02-12	AP	01072294	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	266.98
02-21	AP	01076863	CHARON, JUSTYN D.	01/14/19	01/30/19	PRIVATE AUTO MILEAGE	15.77
02-21	AP	01076894	ALBERT, KATHERINE M.	01/12/19	01/30/19	PRIVATE AUTO MILEAGE	69.19
02-21	AP	01076900	PAZ, JULIO R.	01/14/19	01/21/19	PRIVATE AUTO MILEAGE	23.14
02-22	AP	01076904	MALEC, STUART C.	01/15/19	01/29/19	PRIVATE AUTO MILEAGE	35.32
02-26	AP	01076871	KLAIMAN, SETH M.	01/14/19	01/29/19	PRIVATE AUTO MILEAGE	86.42
03-20	AP	01087353	CURTIS, RYAN C.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	149.00
03-20	AP	01087353	CURTIS, RYAN C.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	15.00
03-26	AP	01097275	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	250.29
03-26	AP	01097275	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	266.98
03-26	AP	01097275	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	360.38
03-26	AP	01097275	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	250.98
03-26	AP	01097275	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	291.07
03-26	AP	01097275	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	266.98
03-29	AP	01099087	PAZ, JULIO R.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE	10.21
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01060989	ACCURATE WORD LLC	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	28.95
01-29	AP	01068643	COX COMMUNICATIONS INC	01/04/19	02/03/19	UTILITIES	106.52
02-14	AP	01079579	SUMMIT EWS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
02-14	AP	01079580	SUMMIT EWS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
02-26	AP	01076891	FEDEX	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL	6.51
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	684.59
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.99
03-02	AP	01093161	SUMMIT EWS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
03-20	AP	01086759	COX COMMUNICATIONS INC	02/04/19	03/03/19	UTILITIES	106.52
03-20	AP	01086774	VERIZON WIRELESS	01/23/19	02/22/19	UTILITIES	459.68
03-29	AP	01099069	VERIZON	01/25/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE	481.35
03-29	AP	01099079	VERIZON WIRELESS	02/23/19	03/22/19	TELECOMSRV/EQ/TOLL CHARGE	459.67
03-29	AP	01099083	COX COMMUNICATIONS INC	03/04/19	04/03/19	UTILITIES	106.52
03-29	AP	01099086	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	12.78
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	777.59
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	15.83
RENT, COMMUNICATION, UTILITIES TOTALS:							29,102.50
PRINTING AND REPRODUCTION							
01-09	AP	01060992	ACCURATE WORD LLC	01/07/19	01/07/19	PRINTING & REPRODUCTION	551.00
01-10	AP	01060989	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	1,588.00
01-29	GL	PIX0085071	.....	01/11/19	01/11/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-21	AP	01076845	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	39.95
02-21	AP	01076860	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	399.95
PRINTING AND REPRODUCTION TOTALS:							2,594.90
OTHER SERVICES							
01-16	AP	01071921	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. LANGEVIN—Con.						
02-16	AP 01079305	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01092811	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
01-10	AP 01060976	ROSE, JOHN S.	01/06/19 01/06/19	OFFICE SUPPLIES (OUTSIDE)	127.19	
01-30	AP 01062290	READYREFRESH BY NESTLE	12/07/18 01/06/19	WATER	5.63	
01-30	AP 01062293	HOMETOWN NEWSPAPERS	01/11/19 01/10/21	PUBLICATIONS/REFERENCE MAT'L	61.00	
01-30	AP 01068626	READYREFRESH BY NESTLE	12/19/18 01/18/19	WATER	34.42	
01-30	AP 01068648	HOMETOWN NEWSPAPERS	01/25/19 01/24/21	PUBLICATIONS/REFERENCE MAT'L	61.00	
01-31	AP 01062297	HOMETOWN NEWSPAPERS	01/18/19 01/17/21	PUBLICATIONS/REFERENCE MAT'L	61.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	130.45	
02-13	AP 01076931	READYREFRESH BY NESTLE	01/07/19 02/06/19	WATER	129.45	
02-19	AP 01080377	CITI PCARD-VARIDESK	12/28/18 01/28/19	HABITATION EXPENSE	-1,975.00	
02-21	AP 01076846	THE NEW YORK TIMES	01/25/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L	598.00	
02-21	AP 01076888	W B MASON COMPANY INC	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	30.09	
02-22	AP 01076904	MALEC, STUART C.	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	11.98	
02-22	AP 01076922	BLOCK ISLAND TIMES	02/15/19 02/14/20	PUBLICATIONS/REFERENCE MAT'L	77.00	
02-26	AP 01076871	KLAIMAN, SETH M.	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	155.29	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-95.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	195.30	
03-20	AP 01086791	NEW ENGLAND NEWSCLIP	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L	190.11	
03-20	AP 01086835	SOUTHERN RHODE ISLAND NEWSPAPERS	03/13/19 03/12/21	PUBLICATIONS/REFERENCE MAT'L	351.00	
03-20	AP 01086842	PROVIDENCE JOURNAL	02/23/19 02/22/20	PUBLICATIONS/REFERENCE MAT'L	716.20	
03-21	AP 01086722	READYREFRESH BY NESTLE	01/19/19 02/18/19	WATER	2.49	
03-21	AP 01086764	W B MASON COMPANY INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	37.03	
03-21	AP 01086845	W B MASON COMPANY INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	83.39	
03-29	AP 01099063	READYREFRESH BY NESTLE	02/19/19 03/18/19	WATER	44.42	
03-29	AP 01099073	READYREFRESH BY NESTLE	02/07/19 03/06/19	WATER	46.57	
03-29	AP 01099075	W B MASON COMPANY INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	67.34	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	74.12	
					SUPPLIES AND MATERIALS TOTALS:	1,220.47
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	164.00	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	164.00	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	164.00	
					EQUIPMENT TOTALS:	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,466.90
					OFFICE TOTALS:	297,466.90
2018 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	214.85	

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01-31	GL	FLG0085334			12/01/18	12/31/18	FRANKED MAIL		-8.75
02-28	GL	FLG0086146			12/01/18	12/31/18	FRANKED MAIL		-43.65
								FRANKED MAIL TOTALS:	162.45
PERSONNEL COMPENSATION									
		ADAMS, DAVID M.		01/01/19	01/02/19	PART-TIME EMPLOYEE			150.00
		ADAMS, TODD L.		01/01/19	01/02/19	CHIEF OF STAFF			716.67
		ALBERT, KATHERINE M		01/01/19	01/02/19	DISTRICT SCHEDULER			222.22
		BEATTIE, NANCY J.		01/01/19	01/02/19	DIR OF CONSTITUENT SVCS			500.00
		CHARON, JUSTYN D		01/01/19	01/02/19	CONSTITUENT SERVICE REP.			227.78
		CURTIS, RYAN C		01/01/19	01/02/19	CONSTITUENT SERVICE REP.			194.44
		KLAIMAN, SETH M		01/01/19	01/02/19	DISTRICT DIRECTOR			672.22
		LA FOUNTAIN, PETER H		01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT			311.11
		LEE, KATHERINE P		01/01/19	01/02/19	LEGISLATIVE ASSISTANT			294.44
		LEISERSON, NICHOLAS		01/01/19	01/02/19	LEGISLATIVE DIRECTOR			483.33
		MAIDEN, LEIGH A		01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT			294.44
		MALEC, STUART C		01/01/19	01/02/19	PRESS SECRETARY			288.89
		MCKITTRICK, KERRY A		01/01/19	01/02/19	LEGISLATIVE ASSISTANT			300.00
		PAZ, JULIO R		01/01/19	01/02/19	CONSTITUENT SERVICE REP.			233.33
		ROSE, JOHN S.		01/01/19	01/02/19	OFFICE MANAGER/SCHEDULER			500.00
		SIEVERS, SAMANTHA S		01/01/19	01/02/19	STAFF ASSISTANT			166.67
		SWORDS, JOHN P		01/01/19	01/02/19	LEGISLATIVE CORR/STAFF ASSIST.			233.33
								PERSONNEL COMPENSATION TOTALS:	5,788.87
TRAVEL									
01-08	AP	01054523	KLAIMAN, SETH M.	10/01/18	10/26/18	PRIVATE AUTO MILEAGE			133.38
01-10	AP	01056273	KLAIMAN, SETH M.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE			128.52
01-10	AP	01059389	PAZ, JULIO R.	12/07/18	12/18/18	PRIVATE AUTO MILEAGE			51.52
01-10	AP	01059389	PAZ, JULIO R.	12/10/18	12/10/18	TAXI/PARKING/TOLLS			14.00
01-10	AP	01059395	CURTIS, RYAN C.	12/06/18	12/20/18	PRIVATE AUTO MILEAGE			109.78
01-10	AP	01060952	MALEC, STUART C.	12/12/18	12/12/18	PRIVATE AUTO MILEAGE			23.76
01-10	AP	01060971	ALBERT, KATHERINE M.	12/05/18	12/17/18	PRIVATE AUTO MILEAGE			67.07
01-10	AP	01060971	ALBERT, KATHERINE M.	12/05/18	12/05/18	TAXI/PARKING/TOLLS			15.00
01-10	AP	01060972	KLAIMAN, SETH M.	12/04/18	12/27/18	PRIVATE AUTO MILEAGE			201.42
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	12/02/18	12/02/18	COMMERCIAL TRANSPORTATION			30.00
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	12/02/18	12/20/18	COMMERCIAL TRANSPORTATION			37.15
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION			250.98
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION			266.98
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION			266.98
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION			266.98
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION			266.98
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION			266.98
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION			266.98
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	CAR RENTAL			630.00
01-14	AP	01059520	CITIBANK GOV CARD SERVICE	12/02/18	12/02/18	GASOLINE			30.45
01-16	AP	01060983	CHARON, JUSTYN D.	09/23/18	09/24/18	PRIVATE AUTO MILEAGE			33.05
01-16	AP	01060983	CHARON, JUSTYN D.	10/03/18	10/25/18	PRIVATE AUTO MILEAGE			162.65
01-16	AP	01060983	CHARON, JUSTYN D.	11/01/18	11/17/18	PRIVATE AUTO MILEAGE			193.54
01-16	AP	01060983	CHARON, JUSTYN D.	11/20/18	11/28/18	PRIVATE AUTO MILEAGE			48.49
01-16	AP	01060983	CHARON, JUSTYN D.	12/08/18	12/08/18	PRIVATE AUTO MILEAGE			14.69
01-30	AP	01066500	BEATTIE, NANCY J.	12/08/18	12/14/18	PRIVATE AUTO MILEAGE			62.64
								TRAVEL TOTALS:	3,839.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES R. LANGEVIN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01054548	VERIZON	10/25/18 11/24/18	TELECOMSRV/EQ/TOLL CHARGE	491.81
01-08	AP	01056267	VERIZON BUSINESS SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.30
01-10	AP	01056271	COX COMMUNICATIONS INC	12/04/18 01/03/19	UTILITIES	106.52
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	690.98
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.94
01-29	AP	01062305	VERIZON WIRELESS	12/23/18 01/22/19	TELECOMSRV/EQ/TOLL CHARGE	459.19
01-30	AP	01068623	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.27
01-30	AP	01068633	VERIZON	11/25/18 12/24/18	TELECOMSRV/EQ/TOLL CHARGE	496.06
03-20	AP	01086767	VERIZON	12/25/18 01/24/19	TELECOMSRV/EQ/TOLL CHARGE	477.11
03-21	AP	01086783	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.59
RENT, COMMUNICATION, UTILITIES TOTALS:						2,938.77
PRINTING AND REPRODUCTION						
01-08	AP	01056268	ACCURATE WORD LLC	12/18/18 12/18/18	PRINTING & REPRODUCTION	379.65
01-09	AP	01059403	FINANCIAL INNOVATIONS	12/21/18 12/21/18	PRINTING & REPRODUCTION	4,884.92
PRINTING AND REPRODUCTION TOTALS:						5,264.57
SUPPLIES AND MATERIALS						
01-08	AP	01054544	READYREFRESH BY NESTLE	11/07/18 12/06/18	WATER	25.29
01-10	AP	01059401	NEW ENGLAND NEWSCLIP	12/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	195.76
01-10	AP	01060952	MALEC, STUART C.	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	38.51
01-11	AP	01056270	W B MASON COMPANY INC	12/06/18 12/06/18	FOOD & BEVERAGE	6.83
01-11	AP	01056270	W B MASON COMPANY INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)	48.13
01-16	AP	01060983	CHARON, JUSTYN D.	11/28/18 11/28/18	FOOD & BEVERAGE	80.00
01-18	AP	01066455	CITI PCARD-SAMS CLUB	11/29/18 12/28/18	FOOD & BEVERAGE	118.64
01-18	AP	01066455	CITI PCARD-SAMS CLUB	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	27.61
01-18	AP	01066455	CITI PCARD-VARIDESK	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,820.30
01-29	AP	01062304	W B MASON COMPANY INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	220.38
01-30	AP	01068628	READYREFRESH BY NESTLE	11/19/18 12/18/18	WATER	34.42
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
02-21	AP	01076917	NEW ENGLAND NEWSCLIP	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L	228.44
02-28	GL	FLG0086146	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-100.00
03-20	AP	01087353	CURTIS, RYAN C.	02/27/18 02/27/18	OFFICE SUPPLIES (OUTSIDE)	14.55
SUPPLIES AND MATERIALS TOTALS:						3,738.86
EQUIPMENT						
01-17	AP	01064223	DELL MARKETING LP	11/11/18 11/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,570.10
03-15	AP	01091716	CONNECTION	12/07/18 12/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00
03-20	AP	01087353	CURTIS, RYAN C.	02/08/18 02/08/18	MAINTENANCE / REPAIRS	128.68
EQUIPMENT TOTALS:						4,297.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,031.27
OFFICE TOTALS:						26,031.27

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2019 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16.53	16.53
PERSONNEL COMPENSATION	210,818.14	210,818.14
TRAVEL	5,020.17	5,020.17
RENT, COMMUNICATION, UTILITIES	11,370.89	11,370.89
PRINTING AND REPRODUCTION	602.19	602.19
OTHER SERVICES	11,187.00	11,187.00
SUPPLIES AND MATERIALS	2,574.38	2,574.38
EQUIPMENT	300.00	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,889.30	241,889.30
OFFICE TOTALS:	241,889.30	241,889.30

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-109.70
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			135.29
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-11.95
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			21.94
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-19.05
						FRANKED MAIL TOTALS:			16.53
PERSONNEL COMPENSATION									
		BANKS, LINDA M.	01/03/19	03/31/19	PART-TIME EMPLOYEE				3,177.77
		GELWICKS, LAURA A	01/03/19	03/31/19	COMMUNITY LIAISON				10,266.67
		GOLDEN, JONATHAN Z	01/03/19	03/31/19	LEGISLATIVE ASSISTANT				15,888.90
		GROS, LAUREN M	01/03/19	03/31/19	SCHEDULER				9,044.43
		HUDSPITH, MICHAEL D	01/03/19	03/31/19	STAFF ASSISTANT				8,555.57
		JARNOT, BRITTANY M	01/03/19	03/31/19	EVERETT CASE WORKER				11,488.90
		JOHNSTON, KIMBERLY D.	01/03/19	03/31/19	CHIEF OF STAFF				36,795.88
		LEMIEUX, ADAM S	01/03/19	03/31/19	DISTRICT DIRECTOR				21,511.10
		MCKEON, SEAMUS M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT				9,533.33
		MENARDY, ALEXANDRA C	01/03/19	01/30/19	LEGISLATIVE ASSISTANT				4,511.11
		MENARDY, ALEXANDRA C	02/01/19	03/31/19	SHARED EMPLOYEE				1,333.34
		MUNGER, AMANDA L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR				19,555.57
		NAZARETOVA, YEKATERINA P	01/03/19	03/31/19	LEGISLATIVE ASSISTANT				10,755.57
		SABAG, TERRA L	01/03/19	03/31/19	LEGISLATIVE DIRECTOR				27,500.00
		TREADWAY, JENNIFER S	01/03/19	03/31/19	COMMUNITY LIAISON				9,411.10
		WEBB, LINDSEY E.	01/03/19	03/31/19	COMMUNITY LIAISON				11,488.90
					PERSONNEL COMPENSATION TOTALS:				210,818.14
TRAVEL									
01-22	AP	01063333	HON. RICK LARSEN	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION			230.30
01-22	AP	01063333	HON. RICK LARSEN	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION			230.30
01-22	AP	01063333	HON. RICK LARSEN	01/12/19	01/12/19	MEALS			5.10
01-22	AP	01063333	HON. RICK LARSEN	01/11/19	01/11/19	TAXI/PARKING/TOLLS			84.00
01-23	AP	01063750	HON. RICK LARSEN	01/14/19	01/14/19	TAXI/PARKING/TOLLS			84.00
01-29	AP	01068349	HON. RICK LARSEN	01/22/19	01/22/19	TAXI/PARKING/TOLLS			84.00
01-30	AP	01067102	HON. RICK LARSEN	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION			230.30
01-30	AP	01067102	HON. RICK LARSEN	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION			270.30
01-30	AP	01067102	HON. RICK LARSEN	01/17/19	01/17/19	TAXI/PARKING/TOLLS			84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK LARSEN—Con.						
02-01	AP	01070969	HON. RICK LARSEN	01/19/19 01/19/19	MEALS	15.24
02-01	AP	01070969	HON. RICK LARSEN	01/21/19 01/21/19	MEALS	9.83
02-07	AP	01072613	HON. RICK LARSEN	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	230.30
02-07	AP	01072613	HON. RICK LARSEN	01/31/19 01/31/19	TAXI/PARKING/TOLLS	72.00
02-07	AP	01072615	SABAG, TERRA L.	01/23/19 01/25/19	TAXI/PARKING/TOLLS	25.00
02-07	AP	01073072	HON. RICK LARSEN	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	230.30
02-07	AP	01073072	HON. RICK LARSEN	02/02/19 02/02/19	MEALS	16.41
02-14	AP	01074781	HON. RICK LARSEN	02/05/19 02/05/19	TAXI/PARKING/TOLLS	72.00
02-14	AP	01076531	HON. RICK LARSEN	02/01/19 02/01/19	MEALS	10.30
02-14	AP	01076531	HON. RICK LARSEN	02/04/19 02/04/19	MEALS	12.00
02-22	AP	01072621	MUNGER, AMANDA L.	01/29/19 01/29/19	TAXI/PARKING/TOLLS	10.58
02-22	AP	01077607	HON. RICK LARSEN	02/11/19 02/11/19	TAXI/PARKING/TOLLS	10.76
02-22	AP	01079941	HON. RICK LARSEN	02/11/19 02/11/19	TAXI/PARKING/TOLLS	25.00
02-26	AP	01080701	TREADWAY, JENNIFER S.	01/13/19 01/13/19	PRIVATE AUTO MILEAGE	29.00
02-26	AP	01080702	JARNOT, BRITTANY M.	01/19/19 01/19/19	PRIVATE AUTO MILEAGE	12.00
02-26	AP	01080704	GELWICKS, LAURA A.	01/10/19 01/31/19	PRIVATE AUTO MILEAGE	404.00
02-26	AP	01080704	GELWICKS, LAURA A.	01/15/19 01/16/19	TAXI/PARKING/TOLLS	20.75
02-26	AP	01080705	LEMIEUX, ADAM S.	01/10/19 01/29/19	PRIVATE AUTO MILEAGE	217.60
03-09	AP	01084736	HON. RICK LARSEN	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	270.30
03-09	AP	01084736	HON. RICK LARSEN	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	230.30
03-09	AP	01084736	HON. RICK LARSEN	02/22/19 02/22/19	TAXI/PARKING/TOLLS	72.00
03-09	AP	01084736	HON. RICK LARSEN	02/25/19 02/25/19	TAXI/PARKING/TOLLS	103.24
03-09	AP	01086699	HON. RICK LARSEN	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	230.30
03-09	AP	01086699	HON. RICK LARSEN	02/27/19 02/27/19	TAXI/PARKING/TOLLS	10.69
03-09	AP	01086699	HON. RICK LARSEN	02/28/19 02/28/19	TAXI/PARKING/TOLLS	84.00
03-16	AP	01088197	HON. RICK LARSEN	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	230.30
03-16	AP	01088197	HON. RICK LARSEN	03/01/19 03/01/19	MEALS	5.50
03-16	AP	01088197	HON. RICK LARSEN	03/05/19 03/05/19	TAXI/PARKING/TOLLS	84.00
03-16	AP	01090072	HON. RICK LARSEN	03/02/19 03/02/19	MEALS	13.30
03-17	AP	01088201	WEBB, LINDSEY E.	01/08/19 01/20/19	PRIVATE AUTO MILEAGE	166.00
03-27	AP	01091701	HON. RICK LARSEN	03/13/19 03/13/19	TAXI/PARKING/TOLLS	13.03
03-28	AP	01098391	WEBB, LINDSEY E.	02/01/19 02/23/19	PRIVATE AUTO MILEAGE	31.61
03-29	AP	01098878	TREADWAY, JENNIFER S.	02/02/19 02/22/19	PRIVATE AUTO MILEAGE	138.04
03-29	AP	01098881	GELWICKS, LAURA A.	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	405.42
03-29	AP	01098881	GELWICKS, LAURA A.	03/04/19 03/05/19	PRIVATE AUTO MILEAGE	206.77
					TRAVEL TOTALS:	5,020.17
RENT, COMMUNICATION, UTILITIES						
02-07	AP	01070965	VERIZON WIRELESS	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	348.13
02-16	AP	01086293	BELLINGHAM TOWERS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.50
02-16	AP	01086294	BELLINGHAM TOWERS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.50
02-26	AP	01078074	ALLSTREAM BUSINESS US INC	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	482.79
02-26	AP	01078074	ALLSTREAM BUSINESS US INC	02/01/19 02/28/19	UTILITIES	1,000.00
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00

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02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	799.14
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	700.64
03-09	AP	01085795	VERIZON WIRELESS	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	348.09
03-16	AP	01093205	BELLINGHAM TOWERS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.50
03-17	AP	01090068	ALLSTREAM BUSINESS US INC	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	482.74
03-17	AP	01090068	ALLSTREAM BUSINESS US INC	03/01/19	03/31/19	UTILITIES	1,000.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	805.36
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	294.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,370.89
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/25/19	01/25/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-06	AP	01072617	DAVID L ANDRUKITIS INC	01/29/19	01/29/19	PRINTING & REPRODUCTION	70.00
02-06	AP	01072619	DAVID L ANDRUKITIS INC	01/29/19	01/29/19	PRINTING & REPRODUCTION	70.00
02-22	AP	01079939	DAVID L ANDRUKITIS INC	02/13/19	02/13/19	PRINTING & REPRODUCTION	70.00
03-09	AP	01084732	DAVID L ANDRUKITIS INC	02/21/19	02/21/19	PRINTING & REPRODUCTION	70.00
03-29	AP	01093968	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	115.00
03-29	AP	01093969	DAVID L ANDRUKITIS INC	03/14/19	03/14/19	PRINTING & REPRODUCTION	140.00
03-29	AP	01098387	XEROX CORPORATION	12/21/18	01/22/19	PRINTING & REPRODUCTION	47.19
PRINTING AND REPRODUCTION TOTALS:							602.19
OTHER SERVICES							
01-16	AP	01071972	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071973	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079356	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079357	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-28	AP	01088743	DCS CONGRESSIONAL LLC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	450.00
03-16	AP	01092862	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092863	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-29	AP	01093987	DCS CONGRESSIONAL LLC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	450.00
OTHER SERVICES TOTALS:							11,187.00
SUPPLIES AND MATERIALS							
01-30	AP	01063330	HAGUE QUALITY WATER OF MD INC	01/03/19	02/02/19	WATER	63.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-213.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	468.20
02-07	AP	01072612	HAGUE QUALITY WATER OF MD INC	02/03/19	02/28/19	WATER	63.00
02-07	AP	01072765	CRYSTAL SPRINGS	01/09/19	01/23/19	WATER	63.98
02-22	AP	01072621	MUNGER, AMANDA L.	12/18/18	12/17/19	SOFTWARE LESS THAN \$500	71.88
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	FOOD & BEVERAGE	4.68
02-26	AP	01080699	DCS CONGRESSIONAL LLC	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	450.00
02-26	AP	01082676	MCKEON, SEAMUS M.	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	29.99
02-26	AP	01083203	BANKS, LINDA M.	02/07/19	02/06/20	PUBLICATIONS/REFERENCE MAT'L	110.99
02-26	AP	01083212	BANKS, LINDA M.	01/21/19	08/30/21	PUBLICATIONS/REFERENCE MAT'L	189.00
02-28	AP	01088743	DCS CONGRESSIONAL LLC	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	-450.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	244.90
03-09	AP	01086703	HAGUE QUALITY WATER OF MD INC	03/03/19	04/02/19	WATER	63.00
03-09	AP	01086707	CRYSTAL SPRINGS	02/06/19	02/20/19	WATER	63.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK LARSEN—Con.						
03-09	AP	01088724 DCS CONGRESSIONAL LLC	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L		450.00
03-17	AP	01088201 WEBB, LINDSEY E.	01/04/19 01/04/19	FOOD & BEVERAGE		40.00
03-27	AP	01093975 THE SEATTLE TIMES COMPANY	01/30/19 01/28/20	PUBLICATIONS/REFERENCE MAT'L		540.80
03-29	AP	01098881 GELWICKS, LAURA A.	03/02/19 03/02/19	FOOD & BEVERAGE		50.41
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-23.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		324.67
SUPPLIES AND MATERIALS TOTALS:						2,574.38
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		100.00
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		100.00
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		100.00
EQUIPMENT TOTALS:						300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						241,889.30
OFFICE TOTALS:						241,889.30
2018 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		83.60
FRANKED MAIL TOTALS:						83.60
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/19 01/02/19	PART-TIME EMPLOYEE		72.22
		GELWICKS, LAURA A.	01/01/19 01/02/19	COMMUNITY LIAISON		233.33
		GOLDEN, JONATHAN Z.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		361.11
		GROS, LAUREN M.	01/01/19 01/02/19	SCHEDULER		205.56
		HUDSPITH, MICHAEL D.	01/01/19 01/02/19	STAFF ASSISTANT		194.44
		JARNOT, BRITTANY M.	01/01/19 01/02/19	EVERETT CASE WORKER		261.11
		JOHNSTON, KIMBERLY D.	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		LEMIEUX, ADAM S.	01/01/19 01/02/19	DISTRICT DIRECTOR		488.89
		MCKEON, SEAMUS M.	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		216.67
		MENARDY, ALEXANDRA C.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		322.22
		MUNGER, AMANDA L.	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		444.44
		NAZARETOVA, YEKATERINA P.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		244.44
		SABAG, TERRA L.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		625.00
		TREADWAY, JENNIFER S.	01/01/19 01/02/19	COMMUNITY LIAISON		213.89
		WEBB, LINDSEY E.	01/01/19 01/02/19	COMMUNITY LIAISON		261.11
PERSONNEL COMPENSATION TOTALS:						5,080.05
TRAVEL						
01-09	AP	01058259 HON. RICK LARSEN	12/19/18 12/19/18	MEALS		4.68
01-10	AP	01061554 WEBB, LINDSEY E.	11/29/18 11/29/18	PRIVATE AUTO MILEAGE		35.00
01-10	AP	01061554 WEBB, LINDSEY E.	10/30/18 10/30/18	TAXI/PARKING/TOLLS		9.00
01-16	AP	01061541 GELWICKS, LAURA A.	11/02/18 11/29/18	PRIVATE AUTO MILEAGE		276.00
01-16	AP	01061541 GELWICKS, LAURA A.	12/03/18 12/03/18	PRIVATE AUTO MILEAGE		81.50

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01-16	AP	01061541	GELWICKS, LAURA A.	11/06/18	11/06/18	TAXI/PARKING/TOLLS	10.00
01-16	AP	01062023	GELWICKS, LAURA A.	12/11/18	01/02/19	PRIVATE AUTO MILEAGE	182.70
01-16	AP	01062030	JARNOT, BRITTANY M.	12/17/18	12/17/18	PRIVATE AUTO MILEAGE	30.50
01-16	AP	01062030	JARNOT, BRITTANY M.	12/17/18	12/17/18	TAXI/PARKING/TOLLS	6.00
01-16	AP	01062036	WEBB, LINDSEY E.	12/01/18	12/19/18	PRIVATE AUTO MILEAGE	51.00
01-17	AP	01061548	LEMIEUX, ADAM S.	11/09/18	11/30/18	PRIVATE AUTO MILEAGE	122.80
01-17	AP	01061548	LEMIEUX, ADAM S.	11/29/18	11/30/18	TAXI/PARKING/TOLLS	21.15
01-22	AP	01063338	LEMIEUX, ADAM S.	12/03/18	12/19/18	MEALS	58.52
01-22	AP	01063338	LEMIEUX, ADAM S.	12/02/18	12/19/18	PRIVATE AUTO MILEAGE	364.75
01-22	AP	01063338	LEMIEUX, ADAM S.	12/09/18	12/09/18	TAXI/PARKING/TOLLS	9.15
02-07	AP	01073074	HON. RICK LARSEN	09/12/18	09/12/18	TAXI/PARKING/TOLLS	84.00
03-09	AP	01084885	HON. RICK LARSEN	11/30/18	11/30/18	TAXI/PARKING/TOLLS	84.00
TRAVEL TOTALS:							1,430.75
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01060023	VERIZON WIRELESS	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	347.71
01-15	AP	01061577	ALLSTREAM BUSINESS US INC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	482.16
01-15	AP	01061577	ALLSTREAM BUSINESS US INC	01/01/19	01/31/19	UTILITIES	1,000.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	789.60
RENT, COMMUNICATION, UTILITIES TOTALS:							2,769.22
PRINTING AND REPRODUCTION							
01-16	AP	01061574	XEROX CORPORATION	09/30/18	10/20/18	PRINTING & REPRODUCTION	22.14
01-16	AP	01062043	XEROX CORPORATION	10/20/18	11/20/18	PRINTING & REPRODUCTION	34.64
02-22	AP	01079934	XEROX CORPORATION	09/30/18	12/21/18	PRINTING & REPRODUCTION	256.14
PRINTING AND REPRODUCTION TOTALS:							312.92
OTHER SERVICES							
01-07	AP	01057507	DCS CONGRESSIONAL LLC	12/26/18	12/26/18	WEB DEV HST.EMAIL & RLTD SERV	5,400.00
OTHER SERVICES TOTALS:							5,400.00
SUPPLIES AND MATERIALS							
01-15	AP	01061568	STAPLES CONTRACT AND COMMERCIAL INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	135.33
01-16	AP	01060689	CRYSTAL SPRINGS	12/12/18	12/26/18	WATER	64.12
01-16	AP	01062030	JARNOT, BRITTANY M.	12/11/18	12/11/18	FOOD & BEVERAGE	44.16
01-16	AP	01062036	WEBB, LINDSEY E.	11/14/18	11/14/18	FOOD & BEVERAGE	35.00
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	FOOD & BEVERAGE	101.12
01-22	AP	01063328	LEMIEUX, ADAM S.	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	653.00
01-22	AP	01063338	LEMIEUX, ADAM S.	12/01/18	12/01/18	FOOD & BEVERAGE	66.24
01-22	AP	01063338	LEMIEUX, ADAM S.	12/26/18	12/30/18	OFFICE SUPPLIES (OUTSIDE)	172.46
01-30	AP	01066095	TREADWAY, JENNIFER S.	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	33.54
01-31	AP	01068345	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	7,800.00
02-07	AP	01072616	MUNGER, AMANDA L.	12/21/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L	30.00
02-07	AP	01072620	MUNGER, AMANDA L.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	94.98
SUPPLIES AND MATERIALS TOTALS:							9,229.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,306.49
OFFICE TOTALS:							24,306.49

2019 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 308.43 308.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN B. LARSON—Con.						
				PERSONNEL COMPENSATION	256,200.57	256,200.57
				TRAVEL	17.59	17.59
				RENT, COMMUNICATION, UTILITIES	7,071.28	7,071.28
				PRINTING AND REPRODUCTION	803.50	803.50
				OTHER SERVICES	89.79	89.79
				SUPPLIES AND MATERIALS	5,866.34	5,866.34
				EQUIPMENT	720.00	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,077.50	271,077.50
				OFFICE TOTALS:	271,077.50	271,077.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	128.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	188.03
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-8.30
				FRANKED MAIL TOTALS:		308.43
PERSONNEL COMPENSATION						
			BANIAC,SRDAN	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	14,911.10
			BENETTIERI, HUGO T	01/03/19 03/31/19	PART-TIME EMPLOYEE	9,655.57
			CHRISTIANA, LINDA G.	01/03/19 03/31/19	SENIOR EXECUTIVE ASSISTANT	17,355.57
			COTTO,BIAGIO S	01/03/19 03/31/19	PART-TIME EMPLOYEE	5,060.00
			DUNN,MICHAEL H	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	10,266.67
			FITZPATRICK,ERICA S	01/03/19 03/31/19	STAFF ASSISTANT	7,822.23
			GARTEN,ALICIA G	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	10,933.34
			GIANNI,SARAH E	01/03/19 03/31/19	SCHEDULER/EXECUTIVE ASSISTANT	11,000.00
			HARRIS,KIMBERLY L	01/03/19 03/31/19	DISTRICT AIDE	9,777.77
			LEE,SYLVIA	01/03/19 01/06/19	SENIOR POLICY ADVISOR	744.45
			LYNCH JR, DANIEL P.	01/03/19 03/31/19	DISTRICT AIDE	5,060.00
			MERCADO,GLADYS	01/03/19 03/31/19	DISTRICT AIDE	14,444.43
			MORIARTY, MAUREEN T.	01/03/19 02/10/19	DISTRICT DIRECTOR	11,188.89
			MORIARTY, MAUREEN T.	02/11/19 03/31/19	DISTRICT CHIEF OF STAFF	14,861.11
			PERRONE, LISA H.	01/03/19 02/10/19	CASEWORKER	6,544.45
			PERRONE, LISA H.	02/11/19 03/31/19	SENIOR CASEWORKER	8,750.00
			PERRY,ANNE P	02/12/19 03/31/19	SENIOR POLICY ADVISOR	9,119.44
			QUINN,CONOR P	01/03/19 02/10/19	CONSTITUENCY DIRECTOR	7,705.55
			QUINN,CONOR P	02/11/19 03/31/19	DEPUTY DISTRICT CHIEF OF STAFF	13,888.89
			RIVERA,KEVIN O	02/19/19 03/31/19	DISTRICT AIDE/PRESS ASSISTANT	4,083.34
			SITCOVSKY,DAVID	01/03/19 02/10/19	CHIEF OF STAFF	13,722.22
			STEPHANOU,SCOTT	01/03/19 02/10/19	LEGISLATIVE DIRECTOR	7,705.55
			STEPHANOU,SCOTT	02/11/19 03/31/19	CHIEF OF STAFF	16,666.67
			WANG,GEORGE P	01/03/19 03/31/19	STAFF ASSISTANT	7,822.23
			YATROUSIS,MARY E	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	17,111.10
				PERSONNEL COMPENSATION TOTALS:		256,200.57

TRAVEL									
02-04	AP	01071314	FITZPATRICK, ERICA S.	01/31/19	01/31/19	TAXI/PARKING/TOLLS		17.59	
								TRAVEL TOTALS:	17.59
RENT, COMMUNICATION, UTILITIES									
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL		17.30	
01-18	AP	01066260	IRON MOUNTAIN INCORPORATED	01/01/19	12/31/19	TEMPORARY SPACE RENTAL		2,159.98	
01-29	AP	01068562	VERIZON WIRELESS	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE		501.95	
02-05	AP	01072099	COMCAST	02/01/19	02/28/19	UTILITIES		122.41	
02-26	AP	01079884	FRONTIER COMMUNICATIONS	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE		1,334.43	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		32.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		116.25	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		578.25	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)		52.72	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.59	
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)		116.00	
03-04	AP	01085914	VERIZON WIRELESS	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE		502.22	
03-12	AP	01087860	COMCAST	03/01/19	03/31/19	UTILITIES		122.41	
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL		50.92	
03-29	AP	01100536	VERIZON WIRELESS	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE		501.94	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		32.00	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		116.25	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)		637.09	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)		52.72	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		9.85	
								RENT, COMMUNICATION, UTILITIES TOTALS:	7,071.28
PRINTING AND REPRODUCTION									
02-13	AP	01074688	DAVID L ANDRUKITIS INC	02/05/19	02/05/19	PRINTING & REPRODUCTION		262.50	
03-19	AP	01091334	DAVID L ANDRUKITIS INC	03/04/19	03/04/19	PRINTING & REPRODUCTION		175.00	
03-25	AP	01097536	DAVID L ANDRUKITIS INC	03/20/19	03/20/19	PRINTING & REPRODUCTION		350.00	
03-25	GL	PIX0086802	.....	03/12/19	03/12/19	PHOTOGRAPHIC (TRANSFER)		16.00	
								PRINTING AND REPRODUCTION TOTALS:	803.50
OTHER SERVICES									
02-04	AP	01072117	ALL WASTE INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV		60.01	
03-01	AP	01085449	ALL WASTE INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		29.78	
								OTHER SERVICES TOTALS:	89.79
SUPPLIES AND MATERIALS									
01-29	AP	01068123	WANG, GEORGE P.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)		21.70	
01-29	AP	01068131	DUNN, MICHAEL H.	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)		122.28	
01-29	AP	01068317	READYREFRESH BY NESTLE	12/09/18	01/08/19	WATER		46.78	
01-29	AP	01068358	W B MASON COMPANY INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)		28.92	
01-29	AP	01068379	W B MASON COMPANY INC	01/04/19	01/04/19	FOOD & BEVERAGE		32.53	
01-29	AP	01069603	W B MASON COMPANY INC	01/15/19	01/15/19	FOOD & BEVERAGE		15.98	
01-29	AP	01069603	W B MASON COMPANY INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)		8.17	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		1,269.56	
02-03	AP	01071131	WANG, GEORGE P.	01/29/19	01/29/19	WATER		12.76	
02-05	AP	01071140	WANG, GEORGE P.	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)		23.31	
02-05	AP	01072106	W B MASON COMPANY INC	01/23/19	01/23/19	FOOD & BEVERAGE		39.26	
02-05	AP	01072106	W B MASON COMPANY INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)		18.41	
02-13	AP	01075551	W B MASON COMPANY INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)		96.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN B. LARSON—Con.						
02-13	AP	01075560	W B MASON COMPANY INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	14.95
02-13	AP	01076768	W B MASON COMPANY INC	02/04/19 02/04/19	FOOD & BEVERAGE	40.66
02-13	AP	01076768	W B MASON COMPANY INC	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	4.29
02-13	AP	01076792	W B MASON COMPANY INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	153.38
02-27	AP	01083034	THE NEW YORK TIMES	02/07/19 03/06/19	PUBLICATIONS/REFERENCE MAT'L	53.92
02-27	AP	01083047	READYREFRESH BY NESTLE	01/09/19 02/08/19	WATER	46.78
02-27	AP	01083051	W B MASON COMPANY INC	02/11/19 02/11/19	FOOD & BEVERAGE	11.78
02-27	AP	01083064	W B MASON COMPANY INC	02/07/19 02/07/19	FOOD & BEVERAGE	7.89
02-27	AP	01083064	W B MASON COMPANY INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	51.78
02-27	AP	01083106	W B MASON COMPANY INC	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	25.89
02-28	AP	01083053	W B MASON COMPANY INC	02/13/19 02/13/19	FOOD & BEVERAGE	6.89
02-28	AP	01083053	W B MASON COMPANY INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	25.96
02-28	AP	01083102	W B MASON COMPANY INC	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	72.87
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	1,278.44
03-04	AP	01085911	W B MASON COMPANY INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	29.26
03-12	AP	01087883	W B MASON COMPANY INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	24.79
03-12	AP	01087887	W B MASON COMPANY INC	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	30.59
03-13	AP	01087877	W B MASON COMPANY INC	02/27/19 02/27/19	FOOD & BEVERAGE	8.28
03-13	AP	01087877	W B MASON COMPANY INC	02/28/19 02/28/19	FOOD & BEVERAGE	16.87
03-13	AP	01087877	W B MASON COMPANY INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	7.79
03-13	AP	01087892	W B MASON COMPANY INC	02/25/19 02/25/19	FOOD & BEVERAGE	47.95
03-13	AP	01087913	W B MASON COMPANY INC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	41.38
03-19	AP	01091542	W B MASON COMPANY INC	03/07/19 03/07/19	FOOD & BEVERAGE	84.95
03-19	AP	01091548	W B MASON COMPANY INC	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	18.54
03-19	AP	01091554	W B MASON COMPANY INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	73.67
03-21	AP	01093508	HAGUE QUALITY WATER OF MD INC	01/03/19 01/02/20	WATER	756.00
03-22	AP	01096717	THE WASHINGTON POST	03/22/19 09/05/19	PUBLICATIONS/REFERENCE MAT'L	136.80
03-25	AP	01098131	READYREFRESH BY NESTLE	02/09/19 03/08/19	WATER	46.78
03-25	AP	01098146	W B MASON COMPANY INC	03/11/19 03/11/19	FOOD & BEVERAGE	7.49
03-25	AP	01098146	W B MASON COMPANY INC	03/11/19 03/11/19	MISC. SUPPLIES & MATERIALS	37.79
03-25	AP	01098171	W B MASON COMPANY INC	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	26.88
03-29	AP	01100542	W B MASON COMPANY INC	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	26.69
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-15.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	927.01
SUPPLIES AND MATERIALS TOTALS:						5,866.34
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	240.00
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:						720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						271,077.50
OFFICE TOTALS:						271,077.50

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2018 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	132.73
							FRANKED MAIL TOTALS:
							132.73
PERSONNEL COMPENSATION							
			BANJAC,SRDAN	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	338.89
			BENETTIERI, HUGO T	01/01/19	01/02/19	PART-TIME EMPLOYEE	219.44
			CHRISTIANA, LINDA G.	01/01/19	01/02/19	SENIOR EXECUTIVE ASSISTANT	394.44
			CIOOTTO,BIAGIO S	01/01/19	01/02/19	PART-TIME EMPLOYEE	115.00
			DUNN,MICHAEL H	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	233.33
			FITZPATRICK,ERICA S	01/01/19	01/02/19	STAFF ASSISTANT	177.78
			GARTEN,ALICIA G	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	233.33
			GIANNI,SARAH E	01/01/19	01/02/19	SCHEDULER/EXECUTIVE ASSISTANT	250.00
			HARRIS,KIMBERLY L	01/01/19	01/02/19	DISTRICT AIDE	222.22
			LEE,SYLVIA	01/01/19	01/02/19	SENIOR POLICY ADVISOR	372.22
			LYNCH JR, DANIEL P.	01/01/19	01/02/19	DISTRICT AIDE	115.00
			MERCADO, GLADYS	01/01/19	01/02/19	DISTRICT AIDE	305.56
			MORIARTY, MAUREEN T.	01/01/19	01/02/19	DISTRICT DIRECTOR	588.89
			PERRONE, LISA H.	01/01/19	01/02/19	CASEWORKER	344.44
			QUINN,CONOR P	01/01/19	01/02/19	CONSTITUENCY DIRECTOR	405.56
			SITCOVSKY,DAVID	01/01/19	01/02/19	CHIEF OF STAFF	722.22
			STEPHANOU,SCOTT	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	405.56
			YATROUSIS,MARY E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	388.89
							PERSONNEL COMPENSATION TOTALS:
							5,832.77
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01063542	COMCAST	01/01/19	01/31/19	UTILITIES	122.41
01-17	AP	01065981	FRONTIER COMMUNICATIONS	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,336.65
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	570.68
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	52.72
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.09
02-11	AP	01076213	VERIZON WIRELESS	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	501.60
03-04	AP	01085917	VERIZON WIRELESS	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	501.60
							RENT, COMMUNICATION, UTILITIES TOTALS:
							3,242.00
OTHER SERVICES							
02-25	AP	01077944	UPPER WILLOUGHBY LLC	10/01/18	12/31/18	JANITORIAL AND MAINT SERV	750.00
							OTHER SERVICES TOTALS:
							750.00
SUPPLIES AND MATERIALS							
01-16	AP	01063502	W B MASON COMPANY INC	12/28/18	12/28/18	FOOD & BEVERAGE	8.28
01-16	AP	01063502	W B MASON COMPANY INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	50.02
01-16	AP	01063651	W B MASON COMPANY INC	12/27/18	12/27/18	FOOD & BEVERAGE	15.98
01-16	AP	01063651	W B MASON COMPANY INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	29.69
01-16	AP	01063664	W B MASON COMPANY INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	97.07
01-17	AP	01063495	W B MASON COMPANY INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	60.28
01-29	AP	01068372	W B MASON COMPANY INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	91.90
02-19	GL	FRM0086014	.....	12/10/18	12/10/18	FRAMING (TRANSFER)	31.00
							SUPPLIES AND MATERIALS TOTALS:
							384.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN B. LARSON—Con.						
EQUIPMENT						
02-13	AP 01077357	XEROX CORPORATION	12/11/18 02/12/19	OFFICE EQUIP PURCH LESS THAN \$25,000		9,051.00
					EQUIPMENT TOTALS:	9,051.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,392.72
					OFFICE TOTALS:	19,392.72
2019 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,370.84
					PERSONNEL COMPENSATION	231,758.51
					TRAVEL	6,795.72
					RENT, COMMUNICATION, UTILITIES	19,518.56
					PRINTING AND REPRODUCTION	169.90
					OTHER SERVICES	12,033.73
					SUPPLIES AND MATERIALS	5,986.16
					EQUIPMENT	1,121.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,754.82
					OFFICE TOTALS:	279,754.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL		-59.05
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		1,350.13
02-28	GL FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL		-21.60
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		1,169.31
03-31	GL FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL		-67.95
					FRANKED MAIL TOTALS:	2,370.84
PERSONNEL COMPENSATION						
					BAUMAN,BRIAN R	12,466.67
					BLOCH,SHAWN M	1,320.00
					DAVIN,MICHAEL J	13,444.43
					GIESIGE,NICOLE E	12,222.23
					GRIFFIN,DREW P	20,457.78
					HANCOCK,HANNAH D	1,120.00
					HAYDEN,MATTHEW A	8,555.57
					HUNER,JACOB G	3,250.00
					LAMMERS,EMILY M	9,777.77
					PARTEE,ERIN N	18,700.00
					POULIOS,ALLISON H	41,167.13
					RATHORE RACHEL S	16,133.33
					SHAVER, KATHY J	17,600.00
					VEY,MADELINE M	21,266.67
					WALKER,AMANDA F	3,520.00

		WIRT, DAVID L	01/03/19	03/31/19	DISTRICT DIRECTOR	PERSONNEL COMPENSATION TOTALS:	30,756.93
							231,758.51
		TRAVEL					
02-14	AP	01076190 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		185.20
02-14	AP	01076190 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		185.30
02-14	AP	01076190 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		323.30
02-14	AP	01076190 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		185.30
02-14	AP	01076190 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		185.30
02-14	AP	01076190 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		185.30
02-14	AP	01076190 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		185.30
02-14	AP	01076190 CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	COMMERCIAL TRANSPORTATION		370.60
02-21	AP	01074428 BAUMAN, BRIAN R.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE		345.60
02-21	AP	01074438 GIESIGE, NICOLE E.	01/08/19	01/26/19	PRIVATE AUTO MILEAGE		129.60
02-22	AP	01074430 SHAVER, KATHY J.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE		152.80
02-22	AP	01074451 WIRT, DAVID L	01/07/19	01/30/19	PRIVATE AUTO MILEAGE		280.80
02-22	AP	01074451 WIRT, DAVID L	01/31/19	01/31/19	PRIVATE AUTO MILEAGE		27.20
02-22	AP	01074451 WIRT, DAVID L	01/30/19	01/31/19	TAXI/PARKING/TOLLS		93.50
03-08	AP	01079803 CITIBANK GOV CARD SERVICE	01/23/19	01/24/19	LODGING		-102.07
03-16	AP	01085631 GIESIGE, NICOLE E.	02/06/19	02/27/19	PRIVATE AUTO MILEAGE		170.80
03-16	AP	01086007 SHAVER, KATHY J.	02/08/19	02/28/19	PRIVATE AUTO MILEAGE		83.60
03-18	AP	01085648 HON. ROBERT E LATTA	01/04/19	01/31/19	PRIVATE AUTO MILEAGE		433.20
03-18	AP	01085648 HON. ROBERT E LATTA	02/04/19	02/19/19	PRIVATE AUTO MILEAGE		181.60
03-18	AP	01085648 HON. ROBERT E LATTA	02/20/19	02/25/19	PRIVATE AUTO MILEAGE		201.42
03-20	AP	01091685 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION		30.00
03-20	AP	01091685 CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	COMMERCIAL TRANSPORTATION		370.60
03-20	AP	01091685 CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	LODGING		103.17
03-20	AP	01091685 CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS		43.66
03-20	AP	01091685 CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS		13.13
03-20	AP	01091685 CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	CAR RENTAL		68.59
03-20	AP	01091685 CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	GASOLINE		23.66
03-20	AP	01091685 CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	TAXI/PARKING/TOLLS		50.00
03-21	AP	01088180 BAUMAN, BRIAN R.	02/01/19	02/21/19	PRIVATE AUTO MILEAGE		216.00
03-22	AP	01090010 WIRT, DAVID L	02/01/19	02/28/19	PRIVATE AUTO MILEAGE		352.80
03-22	AP	01093634 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		185.30
03-22	AP	01093634 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		370.60
03-22	AP	01093634 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		185.30
03-22	AP	01093634 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		185.30
03-22	AP	01093634 CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION		185.30
03-22	AP	01093634 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		185.30
03-22	AP	01093634 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION		215.30
03-22	AP	01093634 CITIBANK GOV CARD SERVICE	01/30/19	01/31/19	LODGING		208.06
					TRAVEL TOTALS:		6,795.72
		RENT, COMMUNICATION, UTILITIES					
01-22	AP	01063474 TIME WARNER CABLE	01/05/19	02/04/19	UTILITIES		137.04
01-25	AP	01061334 CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/19	01/31/19	COMPUTER SERVICE		500.00
01-31	AP	01070277 FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL		17.59
02-01	AP	01072124 AT&T	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE		412.43
02-07	AP	01070927 TIME WARNER CABLE	01/19/19	02/18/19	UTILITIES		173.92
02-08	AP	01070930 TIME WARNER CABLE	01/18/19	02/17/19	UTILITIES		58.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT E. LATTA—Con.						
02-13	AP 01077173	CITY OF FINDLAY OHIO	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-14	AP 01074403	VERIZON WIRELESS	01/22/19 02/21/19	TELECOMSRV/EQ/TOLL CHARGE	440.50	
02-14	AP 01074444	AT&T	01/21/19 01/21/19	UTILITIES	9.25	
02-14	AP 01074444	AT&T	01/29/19 02/28/19	UTILITIES	84.78	
02-16	AP 01079546	CITY OF FINDLAY OHIO	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-16	AP 01086295	MECCA MANAGEMENT INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,670.00	
02-16	AP 01086296	MECCA MANAGEMENT INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,670.00	
02-22	AP 01076123	FRONTIER COMMUNICATIONS	01/28/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE	338.09	
02-25	AP 01074440	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/19 02/28/19	COMPUTER SERVICE	500.00	
02-27	AP 01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	7.52	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	60.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	97.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	932.82	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	65.22	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	59.07	
03-01	AP 01083342	CENTURY LINK	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	300.73	
03-04	AP 01083359	FRONT PORCH STRATEGIES	01/29/19 01/30/19	TELECOMSRV/EQ/TOLL CHARGE	141.64	
03-04	AP 01084005	TIME WARNER CABLE	02/05/19 03/04/19	UTILITIES	137.04	
03-04	AP 01084018	TIME WARNER CABLE	02/18/19 03/17/19	UTILITIES	58.95	
03-04	AP 01084020	TIME WARNER CABLE	02/19/19 03/18/19	UTILITIES	173.92	
03-08	AP 01085622	AT&T	01/20/19 02/19/19	TELECOMSRV/EQ/TOLL CHARGE	36.49	
03-09	AP 01082817	AT&T	02/13/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE	412.47	
03-16	AP 01083299	RENTACRATE LLC	11/26/18 01/07/19	EQUIP RENTAL (EFF 1/3/03)	456.40	
03-16	AP 01093136	CITY OF FINDLAY OHIO	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-16	AP 01093206	MECCA MANAGEMENT INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,670.00	
03-16	AP 01097892	MCDONALD PROFESSIONAL CENTER LTD	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
03-16	AP 01097893	MCDONALD PROFESSIONAL CENTER LTD	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
03-16	AP 01097894	MCDONALD PROFESSIONAL CENTER LTD	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
03-20	AP 01087884	VERIZON WIRELESS	02/22/19 03/21/19	TELECOMSRV/EQ/TOLL CHARGE	440.43	
03-20	AP 01090080	UNITED PARCEL SERVICE	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL	5.07	
03-20	AP 01091546	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	16.55	
03-20	AP 01091551	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	4.32	
03-22	AP 01087885	FRONTIER COMMUNICATIONS	02/28/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE	340.86	
03-22	AP 01088165	AT&T	03/01/19 03/28/19	UTILITIES	75.53	
03-22	AP 01088173	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/19 03/31/19	COMPUTER SERVICE	500.00	
03-26	AP 01098619	AT&T	03/13/19 04/12/19	TELECOMSRV/EQ/TOLL CHARGE	503.19	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	60.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	97.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,028.07	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	65.22	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	59.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,518.56	
PRINTING AND REPRODUCTION						
01-25	AP 01061332	ACCURATE WORD LLC	01/04/19 01/04/19	PRINTING & REPRODUCTION	74.95	

02-19	AP	01074410	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	94.95
OTHER SERVICES							169.90
01-16	AP	01071886	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-11	AP	01077124	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-15	AP	01077935	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-16	AP	01078897	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079270	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	AP	01076124	WLI	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	10.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092367	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092776	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-22	AP	01087942	WLI	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	10.00
03-22	AP	01090010	WIRT, DAVID L	02/04/19	02/04/19	JANITORIAL AND MAINT SERV	13.78
03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-26	AP	01093857	WALKER, AMANDA F.	03/11/19	03/11/19	JANITORIAL AND MAINT SERV	41.00
03-26	AP	01093857	WALKER, AMANDA F.	03/16/19	03/16/19	JANITORIAL AND MAINT SERV	103.95
SUPPLIES AND MATERIALS							12,033.73
01-25	AP	01061324	IMPACTOFFICE	01/04/19	01/04/19	FOOD & BEVERAGE	44.25
01-25	AP	01063006	CULLIGAN OF NORTHWEST OHIO	01/01/19	01/31/19	WATER	23.70
01-29	AP	01061327	CULLIGAN DAYTON OH	01/01/19	01/31/19	WATER	6.94
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-191.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	350.37
02-11	AP	01068916	BRYAN AREA CHAMBER OF COMMERCE	01/24/19	01/24/19	FOOD & BEVERAGE	35.00
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M221M9RJ	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	222.84
02-21	AP	01074428	BAUMAN, BRIAN R.	01/08/19	01/28/19	FOOD & BEVERAGE	55.00
02-22	AP	01068411	LIMA NEWS	01/31/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L	260.00
02-22	AP	01068412	IMPACTOFFICE	01/10/19	01/10/19	FOOD & BEVERAGE	19.95
02-22	AP	01074415	CULLIGAN OF NORTHWEST OHIO	01/11/19	02/28/19	WATER	38.45
02-22	AP	01074417	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER	124.80
02-22	AP	01074430	SHAVER, KATHY J.	01/04/19	01/17/19	FOOD & BEVERAGE	25.00
02-22	AP	01074451	WIRT, DAVID L	01/09/19	01/24/19	FOOD & BEVERAGE	91.00
02-22	AP	01076127	WELCH PUBLISHING COMPANY	02/22/19	02/21/20	PUBLICATIONS/REFERENCE MAT'L	30.00
02-25	AP	01076129	CULLIGAN LIMA	01/17/19	02/28/19	WATER	25.78
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-77.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	294.37
03-01	AP	01083385	COMMUNICATIONS DAILY	01/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	2,895.00
03-09	AP	01082824	VAN WERT AREA CHAMBER OF COMMERCE	02/13/19	02/13/19	FOOD & BEVERAGE	50.00
03-13	AP	01083008	THE METRO PRESS	03/19/19	03/18/20	PUBLICATIONS/REFERENCE MAT'L	35.00
03-13	AP	01083339	NEWS HERALD #1019	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	234.00
03-16	AP	01083010	BOWLING GREEN SENTINEL TRIBUNE	03/05/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L	148.25
03-16	AP	01083981	ARCHBOLD BUCKEYE INC	03/22/19	03/21/20	PUBLICATIONS/REFERENCE MAT'L	90.00
03-16	AP	01083983	THE COURIER	03/20/19	03/19/20	PUBLICATIONS/REFERENCE MAT'L	150.00
03-16	AP	01085631	GIESIGE, NICOLE E.	02/12/19	02/14/19	FOOD & BEVERAGE	65.00
03-16	AP	01085975	READYREFRESH BY NESTLE	01/27/19	02/26/19	WATER	173.72
03-16	AP	01086007	SHAVER, KATHY J.	02/01/19	02/28/19	FOOD & BEVERAGE	120.00
03-16	AP	01087110	THE NEWS-TRIBUNE	03/14/19	03/13/20	PUBLICATIONS/REFERENCE MAT'L	36.00
03-16	AP	01087120	CULLIGAN OF NORTHWEST OHIO	02/08/19	03/31/19	WATER	38.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT E. LATTA—Con.						
03-18	AP	01085648	HON. ROBERT E LATTA	01/07/19 01/25/19	FOOD & BEVERAGE	55.00
03-20	AP	01091250	OFFICE DEPOT INC	02/23/19 02/23/19	FOOD & BEVERAGE	23.44
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19 02/25/19	FOOD & BEVERAGE	18.52
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)	38.88
03-21	AP	01088180	BAUMAN, BRIAN R.	02/05/19 02/20/19	FOOD & BEVERAGE	20.00
03-22	AP	01087945	CULLIGAN	03/01/19 03/31/19	WATER	25.09
03-22	AP	01088148	CELINA MERCER COUNTY CHAMBER OF COMMERCE	02/21/19 02/21/19	FOOD & BEVERAGE	50.00
03-22	AP	01088173	CAPITOL MANAGEMENT SOLUTIONS LLC	01/03/19 01/31/19	SOFTWARE LESS THAN \$500	120.00
03-22	AP	01090010	WIRT, DAVID L.	02/04/19 02/21/19	FOOD & BEVERAGE	25.00
03-22	AP	01090077	IMPACTOFFICE	03/04/19 03/04/19	FOOD & BEVERAGE	46.25
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-180.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	329.11
						SUPPLIES AND MATERIALS TOTALS:
						5,986.16
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	373.80
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	373.80
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	373.80
						EQUIPMENT TOTALS:
						1,121.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						279,754.82
						OFFICE TOTALS:
						279,754.82
2018 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	228.09
						FRANKED MAIL TOTALS:
						228.09
PERSONNEL COMPENSATION						
		BAUMAN,BRIAN R	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		283.33
		DAVIN,MICHAEL J	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		305.56
		GIESIGE,NICOLE E	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		277.78
		GRIFFIN,DREW P	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		508.89
		HANCOCK,HANNAH D	01/01/19 01/02/19	PAID INTERN		80.00
		HAYDEN,MATTHEW A	01/01/19 01/02/19	STAFF ASSISTANT		194.44
		LAMMERS,EMILY M	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		222.22
		PARTEE,ERIN N	01/01/19 01/02/19	DEPUTY COM DIR/SCHED/EXEC ASST		425.00
		POULIOS,ALLISON H	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		RATHORE RACHEL S.	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		366.67
		SHAYER, KATHY J.	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		400.00
		VEY,MADELINE M	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		483.33
		WALKER,AMANDA F	01/01/19 01/02/19	SHARED EMPLOYEE		80.00
		WIRT,DAVID L	01/01/19 01/02/19	DISTRICT DIRECTOR		875.49
						PERSONNEL COMPENSATION TOTALS:
						5,438.33
TRAVEL						
01-16	AP	01060547	HON. ROBERT E LATTA	11/30/18 11/30/18	PRIVATE AUTO MILEAGE	29.20

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01-16	AP	01060547	HON. ROBERT E LATTA	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	231.20	
01-24	AP	01061351	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,864.80	
01-24	AP	01061351	CITIBANK GOV CARD SERVICE	12/05/18	12/07/18	LODGING	450.60	
01-25	AP	01061344	WIRT, DAVID L	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	308.00	
01-25	AP	01061344	WIRT, DAVID L	12/05/18	12/11/18	TAXI/PARKING/TOLLS	4.75	
01-25	AP	01061375	SHAVER, KATHY J.	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	152.40	
01-25	AP	01061385	GIESIGE, NICOLE E.	12/05/18	12/07/18	MEALS	43.15	
01-25	AP	01061385	GIESIGE, NICOLE E.	12/05/18	12/20/18	PRIVATE AUTO MILEAGE	199.60	
01-25	AP	01061385	GIESIGE, NICOLE E.	12/05/18	12/07/18	TAXI/PARKING/TOLLS	67.50	
02-05	AP	01070893	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	185.20	
02-14	AP	01076190	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	COMMERCIAL TRANSPORTATION	30.00	
02-21	AP	01074438	GIESIGE, NICOLE E.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	38.00	
03-08	AP	01079803	CITIBANK GOV CARD SERVICE	10/11/18	10/12/18	LODGING	104.11	
03-18	AP	01085648	HON. ROBERT E LATTA	12/12/18	01/02/19	PRIVATE AUTO MILEAGE	87.20	
							TRAVEL TOTALS:	3,795.71
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01046451	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/18	12/31/18	COMPUTER SERVICE	500.00	
01-04	AP	01049696	FRONTIER COMMUNICATIONS	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	338.98	
01-04	AP	01049697	VERIZON WIRELESS	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	440.01	
01-16	AP	01055196	CAPITOL MANAGEMENT SOLUTIONS LLC	12/18/18	12/18/18	COMPUTER SERVICE	750.00	
01-16	AP	01057459	TIME WARNER CABLE	12/05/18	01/04/19	UTILITIES	137.04	
01-16	AP	01057465	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	12.49	
01-16	AP	01060538	TIME WARNER CABLE	12/19/18	01/18/19	UTILITIES	173.92	
01-16	AP	01060542	CENTURY LINK	11/16/18	12/15/18	UTILITIES	301.91	
01-16	AP	01060543	VERIZON WIRELESS	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	440.01	
01-18	AP	01063471	TIME WARNER CABLE	12/18/18	01/17/19	UTILITIES	58.95	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,529.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	105.25	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	912.28	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	65.22	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	35.01	
01-24	AP	01061320	FRONTIER COMMUNICATIONS	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE	338.19	
01-24	AP	01061371	BAUMAN, BRIAN R.	12/04/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	115.60	
01-24	AP	01063462	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.54	
01-25	AP	01061339	AT&T	11/29/18	01/28/19	UTILITIES	84.78	
02-07	AP	01070935	CENTURY LINK	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	283.38	
02-07	AP	01070942	AT&T	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	36.49	
02-08	AP	01074420	AT&T	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	412.57	
03-01	AP	01083367	FRONT PORCH STRATEGIES	12/15/18	12/16/18	TELECOMSRV/EQ/TOLL CHARGE	600.60	
03-08	AP	01083013	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	12.57	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,696.79
PRINTING AND REPRODUCTION								
01-04	AP	01049695	US CAPITOL HISTORICAL SOCIETY	11/16/18	11/16/18	PRINTING & REPRODUCTION	3,500.00	
01-15	AP	01057462	ACCURATE WORD LLC	11/29/18	11/29/18	PRINTING & REPRODUCTION	914.60	
							PRINTING AND REPRODUCTION TOTALS:	4,414.60
OTHER SERVICES								
01-25	AP	01067340	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	585.00	
01-28	AP	01062994	WLJ	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	10.00	
02-11	GL	GLA0085593	.....	12/04/18	12/04/18	EQUIPMENT INSTALLATION	1,185.00	
							OTHER SERVICES TOTALS:	1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT E. LATTA—Con.						
SUPPLIES AND MATERIALS						
01-04	AP	01049699	COMMUNICATIONS DAILY	01/02/19 01/04/20 PUBLICATIONS/REFERENCE MAT'L		2,895.00
01-11	AP	01061445	READYREFRESH BY NESTLE	11/27/18 12/26/18 WATER		228.67
01-11	AP	01061451	READYREFRESH BY NESTLE	10/27/18 11/26/18 WATER		96.90
01-16	AP	01057464	CULLIGAN LIMA	12/01/18 12/31/18 WATER		6.94
01-16	AP	01057467	CULLIGAN	12/01/18 12/31/18 WATER		12.81
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18 11/19/18 OFFICE SUPPLIES (OUTSIDE)		88.92
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18 11/28/18 OFFICE SUPPLIES (OUTSIDE)		52.21
01-24	AP	01061371	BAUMAN, BRIAN R.	12/04/18 12/07/18 FOOD & BEVERAGE		29.49
01-25	AP	01061329	IMPACTOFFICE	01/02/19 01/02/19 FOOD & BEVERAGE		25.01
01-25	AP	01062989	IMPACTOFFICE	12/07/18 12/07/18 FOOD & BEVERAGE		101.43
01-31	GL	RMS0085335	.....	12/01/18 12/31/18 OFFICE SUPPLY (TRANSFER)		39.00
02-07	AP	01070932	IMPACTOFFICE	01/17/18 01/17/18 FOOD & BEVERAGE		70.26
02-22	AP	01076121	GONGWER NEWS SERVICE IN OHIO INC	01/01/19 12/31/19 PUBLICATIONS/REFERENCE MAT'L		400.00
02-28	AP	01068413	IMPACTOFFICE	12/05/18 12/05/18 OFFICE SUPPLIES (OUTSIDE)		28.02
02-28	AP	01085516	CULLIGAN LIMA	12/01/18 12/31/18 WATER		6.94
03-07	AP	01085639	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/03/18 10/03/18 OFFICE SUPPLIES (OUTSIDE)		81.00
03-29	AP	01088761	OFFICE DEPOT INC	01/02/19 01/02/19 OFFICE SUPPLIES (OUTSIDE)		364.54
SUPPLIES AND MATERIALS TOTALS:						4,527.14
EQUIPMENT						
01-04	AP	01046451	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/18 12/31/18 COMPUTR SOFTW OPER LS LESS THAN \$10,000		2,100.00
02-15	AP	01077937	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/31/18 12/31/18 OFFICE EQUIP PURCH LESS THAN \$25,000		822.00
EQUIPMENT TOTALS:						2,922.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,802.66
OFFICE TOTALS:						31,802.66
2019 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					41.22	41.22
PERSONNEL COMPENSATION					230,919.67	230,919.67
TRAVEL					9,495.57	9,495.57
RENT, COMMUNICATION, UTILITIES					27,565.55	27,565.55
PRINTING AND REPRODUCTION					5,040.15	5,040.15
OTHER SERVICES					11,520.35	11,520.35
SUPPLIES AND MATERIALS					21,587.52	21,587.52
EQUIPMENT					2,644.45	2,644.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:					308,814.48	308,814.48
OFFICE TOTALS:					308,814.48	308,814.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		39.03
02-28	GL	FLG0086146		02/20/19 02/28/19 FRANKED MAIL		-9.45

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03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	11.64
						FRANKED MAIL TOTALS:	41.22
			PERSONNEL COMPENSATION				
			CASMAN, RYAN S	01/03/19	03/31/19	STAFF ASSISTANT	10,266.67
			CHRISTENSEN, ANNIKA W	01/03/19	01/20/19	LEGISLATIVE ASSISTANT	2,400.00
			CHRISTENSEN, ANNIKA W	01/20/19	01/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	666.67
			DOSTER JR, CURTIS	01/03/19	01/30/19	STAFF ASSISTANT/LEG CORRES	1,283.34
			DOSTER JR, CURTIS	01/13/19	01/30/19	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	350.00
			ELLIOTT, JACQUELINE C	01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
			GLASS, INDIRA	01/03/19	03/31/19	DEPTY DISTR DIR/OFFICE MGR	15,888.90
			GREENFIELD, GEORGE R.	01/03/19	03/31/19	SHARED EMPLOYEE	3,666.67
			HEDGEPEETH, RYAN K	01/03/19	03/31/19	CHIEF OF STAFF	31,777.77
			HUANG, ALEXANDER	01/03/19	02/28/19	LEGISLATIVE ASSISTANT	8,055.56
			HUANG, ALEXANDER	03/01/19	03/31/19	SR LEGISLATIVE ASSISTANT	4,750.00
			JULIUS, NICOLE W	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	16,622.23
			KAPLAN, JEREMY L	01/03/19	02/08/19	DISTRICT DIRECTOR	7,500.00
			KAPLAN, JEREMY L	02/01/19	02/08/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,041.67
			KASHAT, DELIA G	01/03/19	02/28/19	LEGISLATIVE CORRESPONDENT	7,250.00
			KASHAT, DELIA G	03/01/19	03/31/19	LEGISLATIVE ASSISTANT	4,166.67
			KROVI, VENKATASATYA V	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	22,000.00
			LAWSON, DION A	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	5,111.33
			LEE, MYRA D	01/03/19	03/31/19	CONSTITUENT OUTREACH COORD	11,000.00
			MALONE, EBONI J	01/03/19	03/31/19	SCHEDULER/EXEC ASST	13,933.33
			MCGUINNESS, MICHAEL L	01/03/19	03/31/19	DIST OUTREACH/CASWORK COORD	11,733.33
			MILLER, CAROLYN N	01/03/19	03/31/19	DISTRICT CASEWORK MANAGER	13,444.43
			MISZCACK, JOSEPH F	02/04/19	03/31/19	CONSTITUENT SERVICES REP	6,333.33
			SLAUGHTER, JAMES L	01/03/19	03/31/19	SENIOR DISTRICT OUTREACH COORD	12,222.23
			WEBER, ZACHARY L	01/24/19	03/31/19	LEGISLATIVE ASST/OFFICE COORD	9,677.77
						PERSONNEL COMPENSATION TOTALS:	230,919.67
			TRAVEL				
01-14	AP	01062254	ELLIOTT, JACQUELINE C.	01/03/19	01/03/19	MEALS	29.80
01-14	AP	01062254	ELLIOTT, JACQUELINE C.	01/03/19	01/03/19	PRIVATE AUTO MILEAGE	36.19
01-14	AP	01062254	ELLIOTT, JACQUELINE C.	01/03/19	01/03/19	TAXI/PARKING/TOLLS	13.87
01-14	AP	01062256	KAPLAN, JEREMY L.	01/03/19	01/03/19	MEALS	9.56
01-14	AP	01062256	KAPLAN, JEREMY L.	01/03/19	01/04/19	TAXI/PARKING/TOLLS	67.37
01-14	AP	01062257	LEE, MYRA D.	01/03/19	01/03/19	MEALS	8.55
01-14	AP	01062257	LEE, MYRA D.	01/03/19	01/04/19	TAXI/PARKING/TOLLS	65.81
01-16	AP	01070521	GM FINANCIAL LEASING	01/01/19	01/31/19	AUTOMOBILE LEASE	743.42
01-24	AP	01066924	CITIBANK GOV CARD SERVICE	01/03/19	01/04/19	COMMERCIAL TRANSPORTATION	1,852.00
01-30	AP	01070153	HON BRENDA LAWRENCE	01/23/19	01/23/19	TAXI/PARKING/TOLLS	43.00
02-06	AP	01072721	GLASS, INDIRA	01/03/19	01/03/19	MEALS	14.81
02-06	AP	01072721	GLASS, INDIRA	01/03/19	01/24/19	PRIVATE AUTO MILEAGE	74.56
02-06	AP	01072721	GLASS, INDIRA	01/03/19	01/24/19	TAXI/PARKING/TOLLS	90.09
02-21	AP	01078321	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	185.30
02-21	AP	01078321	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	185.30
02-21	AP	01078321	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	185.30
02-21	AP	01078321	CITIBANK GOV CARD SERVICE	01/22/19	01/24/19	CAR RENTAL	169.78
02-21	AP	01078321	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS	43.00
02-21	AP	01078321	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS	19.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDA L. LAWRENCE—Con.						
02-21	AP 01078323	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION	248.30	
02-21	AP 01078323	CITIBANK GOV CARD SERVICE	01/06/19 01/06/19	COMMERCIAL TRANSPORTATION	555.90	
02-21	AP 01078323	CITIBANK GOV CARD SERVICE	01/03/19 01/04/19	LODGING	798.90	
02-21	AP 01080071	MCGUINNESS, MICHAEL L.	02/12/19 02/14/19	PRIVATE AUTO MILEAGE	104.75	
02-21	AP 01080071	MCGUINNESS, MICHAEL L.	02/12/19 02/12/19	TAXI/PARKING/TOLLS	15.00	
02-25	AP 01080039	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	646.60	
02-25	AP 01080039	CITIBANK GOV CARD SERVICE	01/02/19 01/05/19	CAR RENTAL	312.93	
02-25	AP 01080039	CITIBANK GOV CARD SERVICE	01/07/19 01/11/19	CAR RENTAL	141.12	
02-25	AP 01080039	CITIBANK GOV CARD SERVICE	01/14/19 01/17/19	CAR RENTAL	102.53	
03-07	AP 01085380	HEDGEPEETH, RYAN K.	02/25/19 02/25/19	TAXI/PARKING/TOLLS	25.00	
03-07	AP 01085380	HEDGEPEETH, RYAN K.	02/27/19 02/27/19	TAXI/PARKING/TOLLS	24.00	
03-08	AP 01085991	MISZCAK, JOSEPH F.	02/08/19 02/28/19	PRIVATE AUTO MILEAGE	108.81	
03-08	AP 01085991	MISZCAK, JOSEPH F.	02/08/19 03/01/19	TAXI/PARKING/TOLLS	41.75	
03-09	AP 01086060	GLASS, INDIRA	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	151.44	
03-09	AP 01086060	GLASS, INDIRA	02/08/19 02/26/19	TAXI/PARKING/TOLLS	26.30	
03-13	AP 01086051	ELLIOTT, JACQUELINE C.	02/02/19 02/28/19	PRIVATE AUTO MILEAGE	104.98	
03-13	AP 01086051	ELLIOTT, JACQUELINE C.	02/04/19 02/04/19	TAXI/PARKING/TOLLS	3.30	
03-15	AP 01089840	MALONE, EBONI J.	03/07/19 03/07/19	TAXI/PARKING/TOLLS	18.85	
03-15	AP 01090264	HEDGEPEETH, RYAN K.	02/28/19 02/28/19	GASOLINE	15.00	
03-15	AP 01090264	HEDGEPEETH, RYAN K.	03/11/19 03/11/19	TAXI/PARKING/TOLLS	37.49	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	185.30	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	185.30	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	185.30	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	COMMERCIAL TRANSPORTATION	185.30	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	185.30	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/17/19 02/19/19	COMMERCIAL TRANSPORTATION	370.60	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	185.30	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	01/28/19 01/30/19	CAR RENTAL	109.15	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/05/19 02/08/19	CAR RENTAL	133.40	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/12/19 02/15/19	CAR RENTAL	87.38	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	GASOLINE	34.00	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	GASOLINE	33.19	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	GASOLINE	39.76	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	GASOLINE	30.00	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	GASOLINE	38.66	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	18.82	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	TAXI/PARKING/TOLLS	8.75	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	TAXI/PARKING/TOLLS	18.86	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	19.27	
03-18	AP 01089876	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS	10.00	
03-21	AP 01093607	CITIBANK GOV CARD SERVICE	02/12/19 02/15/19	CAR RENTAL	70.00	
03-21	AP 01093832	CASMAN, RYAN S.	03/07/19 03/07/19	TAXI/PARKING/TOLLS	41.30	
TRAVEL TOTALS:					9,495.57	

RENT, COMMUNICATION, UTILITIES									
01-16	AP	01067790	26500 NORTHWESTERN LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.17		
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	5.62		
01-25	AP	01067171	AT&T	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,613.48		
01-30	AP	01070152	HEDGEPEETH, RYAN K.	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	24.70		
01-30	AP	01071030	COMCAST	01/18/19	02/17/19	UTILITIES	833.28		
01-31	AP	01070998	C & N PARTY RENTALS	02/11/19	02/11/19	EQUIP RENTAL (EFF 1/3/03)	201.04		
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	16.96		
02-16	AP	01078645	26500 NORTHWESTERN LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.17		
02-16	AP	01080687	SAMARITAN CENTER INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	656.34		
02-19	AP	01080377	CITI PCARD-ATT CONS PHONE PMT	01/04/19	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,578.59		
02-19	AP	01083078	SAMARITAN CENTER INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	656.34		
02-22	AP	01080541	COMCAST	01/15/19	02/14/19	UTILITIES	390.85		
02-22	AP	01080543	COMCAST	02/15/19	03/14/19	UTILITIES	219.34		
02-25	AP	01083487	AT&T	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,865.71		
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	8.07		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,273.40		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRNSF)	99.34		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.96		
03-06	AP	01085561	COMCAST	01/31/19	02/28/19	UTILITIES	165.23		
03-06	AP	01085562	COMCAST	03/01/19	03/30/19	UTILITIES	165.23		
03-16	AP	01092116	26500 NORTHWESTERN LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.17		
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	6.17		
03-21	AP	01093832	CASMAN, RYAN S.	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	35.25		
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	4.62		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,476.78		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRNSF)	107.09		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	10.15		
RENT, COMMUNICATION, UTILITIES TOTALS:							27,565.55		
PRINTING AND REPRODUCTION									
01-28	AP	01069292	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	502.55		
01-29	GL	PIX0085071	.....	01/24/19	01/24/19	PHOTOGRAPHIC (TRANSFER)	8.00		
02-08	AP	01074938	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION	756.95		
02-08	AP	01074940	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	73.90		
02-22	AP	01062270	US CAPITOL HISTORICAL SOCIETY	01/03/19	01/03/19	PRINTING & REPRODUCTION	3,165.00		
02-25	GL	LAW0085947	.....	02/01/19	02/01/19	REPRODUCTION OF FED/PUBLIC LAW	40.00		
02-25	GL	PIX0085876	.....	01/30/19	01/30/19	PHOTOGRAPHIC (TRANSFER)	12.00		
03-05	AP	01085382	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	461.75		
03-25	GL	PIX0086802	.....	02/07/19	02/07/19	PHOTOGRAPHIC (TRANSFER)	20.00		
PRINTING AND REPRODUCTION TOTALS:							5,040.15		
OTHER SERVICES									
01-15	AP	01062564	INSURANCE SUPPORT CENTER	12/31/18	06/30/19	INSURANCE	2,347.35		
01-16	AP	01071813	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
02-16	AP	01079197	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
02-22	AP	01080070	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	3,338.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDA L. LAWRENCE—Con.						
03-16	AP	01092703	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01099620	LEE, MYRA D.	03/13/19 03/13/19	TRAINING	150.00
OTHER SERVICES TOTALS:						11,520.35
SUPPLIES AND MATERIALS						
01-15	AP	01062278	CAPITOL HOST	01/03/19 01/03/19	FOOD & BEVERAGE	622.88
01-17	AP	01062274	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-18	AP	01066455	CITI PCARD-SEC OF STATE KIOSK	11/29/18 01/01/20	AUTO EXPENSES	225.88
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	354.85
02-06	AP	01072721	GLASS, INDIRA	01/16/19 01/24/19	AUTO EXPENSES	73.09
02-19	AP	01080377	CITI PCARD-ABSOPURE WATER COMPANY	01/04/19 01/28/19	WATER	18.54
02-22	AP	01062270	US CAPITOL HISTORICAL SOCIETY	01/03/19 01/03/19	PUBLICATIONS/REFERENCE MAT'L	11,830.00
02-25	AP	01083485	ABSOPURE WATER COMPANY	01/01/19 01/31/19	WATER	31.50
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	80.66
03-05	AP	01083486	LEE, MYRA D.	02/03/19 02/19/19	FOOD & BEVERAGE	243.37
03-05	GL	FRM0086556	.....	02/28/19 02/28/19	FRAMING (TRANSFER)	31.00
03-07	AP	01085381	CDW GOVERNMENT LLC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	139.06
03-08	AP	01085991	MISZCAK, JOSEPH F.	02/19/19 02/19/19	FOOD & BEVERAGE	18.95
03-09	AP	01086060	GLASS, INDIRA	02/08/19 02/21/19	FOOD & BEVERAGE	105.60
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19 01/23/19	WATER	26.48
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19 01/23/19	FOOD & BEVERAGE	84.04
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	737.21
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	4.64
03-13	AP	01087649	CASMAN, RYAN S.	03/05/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)	22.49
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	237.13
03-26	AP	01099006	CDW GOVERNMENT LLC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	363.53
03-26	AP	01099010	CDW GOVERNMENT LLC	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	145.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	307.62
SUPPLIES AND MATERIALS TOTALS:						21,587.52
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	413.21
01-31	GL	RPY0085194	.....	01/01/19 01/31/19	EQUIPMENT PURCHASES	384.94
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	413.21
02-28	GL	RPY0086064	.....	02/01/19 02/28/19	EQUIPMENT PURCHASES	384.94
03-08	AP	01085996	APPLEWOOD BUILDERS LLC	02/25/19 02/25/19	MAINTENANCE / REPAIRS	250.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	413.21
03-29	GL	RPY0086978	.....	03/01/19 03/31/19	EQUIPMENT PURCHASES	384.94
EQUIPMENT TOTALS:						2,644.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						308,814.48
OFFICE TOTALS:						308,814.48

2018 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	9.68
							9.68
							FRANKED MAIL TOTALS:
							PERSONNEL COMPENSATION
			CASMAN, RYAN S	01/01/19	01/02/19	STAFF ASSISTANT	233.33
			CHRISTENSEN, ANNIKA W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	266.67
			DOSTER JR, CURTIS	01/01/19	01/02/19	STAFF ASSISTANT/LEG CORRES	233.33
			ELLIOTT, JACQUELINE C	01/01/19	01/02/19	STAFF ASSISTANT	222.22
			GLASS, INDIRA	01/01/19	01/02/19	DEPT DISTR DIR/OFFICE MGR	361.11
			GREENFIELD, GEORGE R.	01/01/19	01/02/19	SHARED EMPLOYEE	83.33
			HEDGE PETH, RYAN K	01/01/19	01/02/19	CHIEF OF STAFF	722.22
			HUANG, ALEXANDER	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			JULIUS, NICOLE W	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	377.78
			KAPLAN, JEREMY L	01/01/19	01/02/19	DISTRICT DIRECTOR	416.67
			KASHAT, DELIA G	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00
			KROVI, VENKATASATYA V	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	500.00
			LAWSON, DION A	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	116.17
			LEE, MYRA D	01/01/19	01/02/19	CONSTITUENT OUTREACH COORD	250.00
			MALONE, EBONI J	01/01/19	01/02/19	SCHEDULER/EXEC ASST	316.67
			MCGUINNESS, MICHAEL L	01/01/19	01/02/19	DIST OUTREACH/CASWORK COORD	266.67
			MILLER, CAROLYN N	01/01/19	01/02/19	DISTRICT CASEWORK MANAGER	305.56
			SLAUGHTER, JAMES L	01/01/19	01/02/19	SENIOR DISTRICT OUTREACH COORD	277.78
							PERSONNEL COMPENSATION TOTALS:
							5,477.29
							TRAVEL
01-14	AP	01062250	ELLIOTT, JACQUELINE C.	12/10/18	12/12/18	PRIVATE AUTO MILEAGE	15.70
01-14	AP	01062261	GLASS, INDIRA	12/06/18	12/11/18	PRIVATE AUTO MILEAGE	50.14
01-24	AP	01066915	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,497.40
01-24	AP	01066915	CITIBANK GOV CARD SERVICE	11/26/18	12/14/18	CAR RENTAL	449.60
01-24	AP	01066915	CITIBANK GOV CARD SERVICE	11/30/18	12/16/18	GASOLINE	115.80
01-24	AP	01066915	CITIBANK GOV CARD SERVICE	12/14/18	12/22/18	TAXI/PARKING/TOLLS	12.12
02-04	AP	01072705	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	185.20
02-04	AP	01072705	CITIBANK GOV CARD SERVICE	12/28/18	12/28/18	GASOLINE	42.54
02-08	AP	01075328	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	CAR RENTAL	0.30
03-07	AP	01085379	HEDGE PETH, RYAN K.	11/13/18	11/13/18	TAXI/PARKING/TOLLS	4.00
							TRAVEL TOTALS:
							2,372.80
							RENT, COMMUNICATION, UTILITIES
01-02	AP	01056883	HEDGE PETH, RYAN K.	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	115.87
01-14	AP	01062570	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,025.02
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,598.29
01-18	AP	01066455	CITI PCARD-C & N PARTY RENTALS	11/29/18	12/28/18	EQUIP RENTAL (EFF 1/3/03)	-60.00
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18	12/28/18	UTILITIES	616.39
01-18	AP	01066455	CITI PCARD-RENTACRATE ENTERPRISES	11/29/18	12/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,579.57
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,841.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	2,022.88
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	99.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDA L. LAWRENCE—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.37
02-12	AP	01076674	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	704.26
03-06	AP	01085557	12/31/18	01/30/19	UTILITIES	155.23
03-21	AP	01096494	12/06/18	12/21/18	EQUIP RENTAL (EFF 1/3/03)	162.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,078.47
OTHER SERVICES						
01-08	AP	01059264	11/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	598.00
OTHER SERVICES TOTALS:						598.00
SUPPLIES AND MATERIALS						
01-02	AP	01056883	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	8.77
01-15	GL	FRM0085122	12/18/18	12/18/18	FRAMING (TRANSFER)	112.00
01-18	AP	01066455	11/29/18	12/28/18	WATER	27.04
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	202.64
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	65.00
01-18	AP	01066455	11/29/18	12/28/18	HABITATION EXPENSE	705.72
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	56.15
SUPPLIES AND MATERIALS TOTALS:						1,177.32
EQUIPMENT						
01-02	AP	01056884	02/02/18	02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,506.09
01-31	GL	AMR0085273	09/30/18	09/30/18	EQUIPMENT PURCHASES	-9,238.50
01-31	GL	RPY0085194	05/01/18	05/31/18	EQUIPMENT PURCHASES	384.94
01-31	GL	RPY0085194	06/01/18	06/30/18	EQUIPMENT PURCHASES	384.94
01-31	GL	RPY0085194	07/01/18	07/31/18	EQUIPMENT PURCHASES	384.94
01-31	GL	RPY0085194	08/01/18	08/31/18	EQUIPMENT PURCHASES	384.94
01-31	GL	RPY0085194	09/01/18	09/30/18	EQUIPMENT PURCHASES	384.94
01-31	GL	RPY0085194	10/01/18	10/31/18	EQUIPMENT PURCHASES	384.94
01-31	GL	RPY0085194	11/01/18	11/30/18	EQUIPMENT PURCHASES	384.94
01-31	GL	RPY0085194	12/01/18	12/31/18	EQUIPMENT PURCHASES	384.94
EQUIPMENT TOTALS:						-2,652.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,060.67
OFFICE TOTALS:						18,060.67
2017 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-17	AR	AC-14609	12/31/16	04/01/17	PRINTING & REPRODUCTION	-449.88
PRINTING AND REPRODUCTION TOTALS:						-449.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-449.88
OFFICE TOTALS:						-449.88
2016 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-17	AR	AC-14608	10/01/16	12/31/16	PRINTING & REPRODUCTION	-633.65

2019 HON. AL LAWSON, JR.
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION TOTALS: -633.65
OFFICIAL EXPENSES OF MEMBERS TOTALS: -633.65
OFFICE TOTALS: -633.65

FRANKED MAIL	34.75	34.75
PERSONNEL COMPENSATION	224,616.60	224,616.60
TRAVEL	11,988.95	11,988.95
RENT, COMMUNICATION, UTILITIES	17,952.36	17,952.36
PRINTING AND REPRODUCTION	239.60	239.60
OTHER SERVICES	9,988.00	9,988.00
SUPPLIES AND MATERIALS	2,672.04	2,672.04
EQUIPMENT	3,791.64	3,791.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,283.94	271,283.94
OFFICE TOTALS:	271,283.94	271,283.94

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		11.41	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		23.34	
							FRANKED MAIL TOTALS:	34.75	
PERSONNEL COMPENSATION									
			AVILES, MARIA T	01/03/19	01/25/19	STAFF ASSISTANT		1,788.88	
			AVILES, MARIA T	01/25/19	01/30/19	STAFF ASSISTANT (OTHER COMPENSATION)		311.11	
			BARFIELD, SHERRY L	01/03/19	03/31/19	CASEWORKER		9,777.77	
			EGLIN, JESSICA P	01/03/19	03/31/19	STAFF ASSISTANT		7,577.77	
			EVANS, VINCENT D	01/03/19	03/31/19	SPECIAL ASSISTANT		17,111.10	
			FAIRHURST, DEBORAH	01/03/19	03/31/19	DISTRICT DIRECTOR		15,888.90	
			FRANKLIN, MARGARET A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		17,844.43	
			FREDERICK, THERESA B	01/03/19	03/31/19	SPECIAL ASSISTANT		9,777.77	
			HILL, ANTHONY C	01/03/19	03/31/19	COMMUNITY OUTREACH COORDINATOR		14,666.67	
			LAMBERT, STEPHANIE R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		14,666.67	
			MALOY, RUDOLPH	01/03/19	03/31/19	CONSTITUENT SERVICES REP		14,666.67	
			MILENKEVICH, AMBER M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,800.00	
			PETERS, ROBERT L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,000.00	
			PIERRE-CANEL, CHRISTIAN A	01/08/19	03/31/19	LEGISLATIVE ASSISTANT		10,966.67	
			PINCKNEY, JANNA L	01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00	
			SMITH, CIERA D	02/01/19	03/31/19	STAFF ASSISTANT		4,666.66	
			STEVENS, KIMBERLY	01/03/19	03/31/19	SHARED EMPLOYEE		3,750.00	
			THOMAS, MELISSA A	01/03/19	03/31/19	STAFF ASSISTANT		6,844.43	
			THOMPSON, TOLA R	01/03/19	03/31/19	CHIEF OF STAFF		36,666.67	
			WESLEY, KORTNEY N	01/03/19	03/31/19	DISTRICT DIRECTOR		13,444.43	
							PERSONNEL COMPENSATION TOTALS:	224,616.60	
TRAVEL									
02-03	AP	01070817	HON AL LAWSON JR	01/04/19	01/28/19	COMMERCIAL TRANSPORTATION		2,423.20	
02-03	AP	01070817	HON AL LAWSON JR	01/20/19	01/21/19	LODGING		129.02	
02-03	AP	01070817	HON AL LAWSON JR	01/20/19	01/20/19	MEALS		35.00	
02-03	AP	01070817	HON AL LAWSON JR	01/20/19	01/21/19	PRIVATE AUTO MILEAGE		253.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL LAWSON, JR.—Con.						
02-03	AP 01070817	HON AL LAWSON JR	01/20/19 01/20/19	TAXI/PARKING/TOLLS	25.00	
02-04	AP 01070824	FREDERICK, THERESA	01/14/19 01/15/19	LODGING	173.59	
02-04	AP 01070824	FREDERICK, THERESA	01/14/19 01/15/19	PRIVATE AUTO MILEAGE	188.57	
02-04	AP 01070824	FREDERICK, THERESA	01/23/19 01/23/19	PRIVATE AUTO MILEAGE	27.25	
02-04	AP 01070824	FREDERICK, THERESA	01/14/19 01/14/19	TAXI/PARKING/TOLLS	25.00	
02-04	AP 01070829	MALLOY, RUDOLPH	01/20/19 01/21/19	LODGING	129.02	
02-04	AP 01070829	MALLOY, RUDOLPH	01/17/19 01/17/19	PRIVATE AUTO MILEAGE	25.07	
02-21	AP 01076772	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION	222.12	
02-21	AP 01076772	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	222.12	
02-21	AP 01076772	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	285.00	
03-07	AP 01084952	HON AL LAWSON JR	02/11/19 02/28/19	COMMERCIAL TRANSPORTATION	2,426.00	
03-07	AP 01084961	WESLEY, KORTNEY N.	02/11/19 02/12/19	PRIVATE AUTO MILEAGE	111.24	
03-07	AP 01084961	WESLEY, KORTNEY N.	01/21/19 02/08/19	TAXI/PARKING/TOLLS	23.00	
03-07	AP 01084971	HON AL LAWSON JR	02/21/19 02/22/19	LODGING	118.69	
03-07	AP 01084971	HON AL LAWSON JR	02/18/19 02/22/19	PRIVATE AUTO MILEAGE	570.72	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	154.30	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	220.73	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	COMMERCIAL TRANSPORTATION	52.12	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	308.60	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	589.00	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	02/28/19 03/04/19	COMMERCIAL TRANSPORTATION	350.61	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	01/27/19 01/28/19	LODGING	106.22	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	MEALS	23.33	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	01/26/19 01/28/19	CAR RENTAL	4.69	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	02/08/19 02/10/19	CAR RENTAL	49.81	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	GASOLINE	14.52	
03-14	AP 01088932	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	GASOLINE	37.13	
03-14	AP 01088943	MALLOY, RUDOLPH	02/21/19 02/22/19	LODGING	107.29	
03-14	AP 01088943	MALLOY, RUDOLPH	02/05/19 02/26/19	PRIVATE AUTO MILEAGE	274.92	
03-14	AP 01088945	HILL, ANTHONY C.	02/22/19 02/25/19	PRIVATE AUTO MILEAGE	249.40	
03-14	AP 01088949	FAIRHURST, DEBORAH	02/20/19 02/28/19	PRIVATE AUTO MILEAGE	102.43	
03-20	AP 01088952	THOMPSON, TOLA R.	02/28/19 03/04/19	TAXI/PARKING/TOLLS	45.46	
03-20	AP 01090795	SMITH, CIERA D.	03/09/19 03/09/19	PRIVATE AUTO MILEAGE	71.92	
03-20	AP 01090798	THOMPSON, TOLA R.	03/07/19 03/10/19	TAXI/PARKING/TOLLS	81.04	
03-27	AP 01098787	WESLEY, KORTNEY N.	03/09/19 03/21/19	PRIVATE AUTO MILEAGE	180.96	
03-27	AP 01098787	WESLEY, KORTNEY N.	03/06/19 03/15/19	TAXI/PARKING/TOLLS	20.00	
03-27	AP 01098791	BARFIELD, SHERRY L.	03/04/19 03/06/19	COMMERCIAL TRANSPORTATION	278.00	
03-27	AP 01098791	BARFIELD, SHERRY L.	03/04/19 03/06/19	LODGING	170.00	
03-27	AP 01098791	BARFIELD, SHERRY L.	03/05/19 03/05/19	MEALS	19.92	
03-27	AP 01098791	BARFIELD, SHERRY L.	03/11/19 03/15/19	MEALS	107.37	
03-27	AP 01098791	BARFIELD, SHERRY L.	02/07/19 02/21/19	PRIVATE AUTO MILEAGE	97.03	
03-27	AP 01098791	BARFIELD, SHERRY L.	03/04/19 03/04/19	PRIVATE AUTO MILEAGE	42.92	
03-27	AP 01098791	BARFIELD, SHERRY L.	03/10/19 03/10/19	PRIVATE AUTO MILEAGE	42.92	

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03-27	AP	01098791	BARFIELD, SHERRY L.	03/04/19	03/06/19	TAXI/PARKING/TOLLS	109.10
03-27	AP	01098791	BARFIELD, SHERRY L.	03/10/19	03/15/19	TAXI/PARKING/TOLLS	190.99
03-27	AP	01098792	FREDERICK, THERESA	03/12/19	03/13/19	LODGING	134.26
03-27	AP	01098792	FREDERICK, THERESA	03/12/19	03/13/19	PRIVATE AUTO MILEAGE	325.38
03-27	AP	01098792	FREDERICK, THERESA	03/12/19	03/12/19	TAXI/PARKING/TOLLS	13.00
TRAVEL TOTALS:							11,988.95
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01072488	CITY OF TALLAHASSEE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-31	AP	01070367	UNITED PARCEL SERVICE	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	5.32
02-01	AP	01070830	COMCAST	01/24/19	02/23/19	UTILITIES	225.38
02-01	AP	01070831	COMCAST	01/21/19	02/20/19	UTILITIES	178.58
02-01	AP	01070845	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	245.00
02-01	AP	01070847	VERIZON WIRELESS	01/16/19	02/15/19	UTILITIES	989.93
02-12	AP	01076956	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	21.64
02-13	AP	01077174	THS INVESTMENTS INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,517.36
02-16	AP	01079442	CITY OF TALLAHASSEE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01079547	THS INVESTMENTS INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,517.36
02-19	AP	01076868	CENTURYLINK	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	137.13
02-27	AP	01077335	UNITED PARCEL SERVICE	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	9.92
02-27	AP	01085040	UNITED PARCEL SERVICE	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	5.33
02-28	AP	01084972	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	245.00
02-28	AP	01084974	COMCAST	02/21/19	03/20/19	UTILITIES	168.58
02-28	AP	01084977	COMCAST	02/24/19	03/23/19	UTILITIES	165.38
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	97.69
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.66
03-15	AP	01088950	VERIZON WIRELESS	01/28/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,037.60
03-16	AP	01093035	CITY OF TALLAHASSEE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01093137	THS INVESTMENTS INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,517.36
03-20	AP	01091557	UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	35.82
03-20	AP	01091561	UNITED PARCEL SERVICE	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	11.37
03-22	AP	01098094	UNITED PARCEL SERVICE	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	4.07
03-29	AP	01100032	VERIZON WIRELESS	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,117.49
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	101.51
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	400.38
RENT, COMMUNICATION, UTILITIES TOTALS:							17,952.36
PRINTING AND REPRODUCTION							
02-13	AP	01076775	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	239.60
PRINTING AND REPRODUCTION TOTALS:							239.60
OTHER SERVICES							
01-16	AP	01071730	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079116	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092623	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-27	AP	01098804	TIETJEN TECHNOLOGIES INC	03/22/19	03/22/19	NON-TECHNOLOGY SERVICE CONTR	4,303.00
OTHER SERVICES TOTALS:							9,988.00
SUPPLIES AND MATERIALS							
01-16	AP	01062647	THOMPSON, TOLA R.	01/03/19	01/03/19	FOOD & BEVERAGE	103.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL LAWSON, JR.—Con.						
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	325.03
02-04	AP	01070829	01/18/19	01/18/19	FOOD & BEVERAGE	25.00
02-26	AP	01084684	01/31/19	01/31/19	WATER	82.83
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	98.79
03-07	AP	01084969	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	321.06
03-07	AP	01084969	02/12/19	02/12/19	SOFTWARE LESS THAN \$500	99.00
03-12	AP	01090385	02/04/19	02/04/19	WATER	16.67
03-12	AP	01090385	02/02/19	02/02/19	FOOD & BEVERAGE	22.25
03-12	AP	01090385	02/04/19	02/04/19	FOOD & BEVERAGE	23.36
03-12	AP	01090385	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	59.72
03-12	AP	01090447	01/23/19	01/23/19	WATER	-6.70
03-12	AP	01090447	01/15/19	01/15/19	FOOD & BEVERAGE	105.62
03-12	AP	01090447	01/18/19	01/18/19	FOOD & BEVERAGE	-52.81
03-12	AP	01090447	01/23/19	01/23/19	FOOD & BEVERAGE	-23.18
03-12	AP	01090447	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	14.63
03-12	AP	01090447	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	-192.88
03-12	AP	01090447	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	203.76
03-14	AP	01088943	01/26/19	01/26/19	FOOD & BEVERAGE	35.00
03-14	AP	01088949	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	10.60
03-20	AP	01088952	03/03/19	03/03/19	FOOD & BEVERAGE	95.63
03-20	AP	01090798	03/08/19	03/08/19	FOOD & BEVERAGE	81.94
03-20	AP	01091250	02/22/19	02/22/19	WATER	6.62
03-20	AP	01091250	02/22/19	02/22/19	FOOD & BEVERAGE	108.46
03-20	AP	01091250	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	25.99
03-20	AP	01091250	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	33.62
03-29	AP	01088761	01/15/19	01/15/19	WATER	20.10
03-29	AP	01088761	01/15/19	01/15/19	FOOD & BEVERAGE	98.90
03-29	AP	01088761	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	205.75
03-29	AP	01088761	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	32.84
03-29	AP	01088761	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	12.34
03-29	AP	01088761	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	516.52
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	162.09
					SUPPLIES AND MATERIALS TOTALS:	2,672.04
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	456.80
01-31	GL	RPY0085194	01/01/19	01/31/19	EQUIPMENT PURCHASES	807.08
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	456.80
02-28	GL	RPY0086064	02/01/19	02/28/19	EQUIPMENT PURCHASES	807.08
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	456.80
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	807.08
					EQUIPMENT TOTALS:	3,791.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,283.94
					OFFICE TOTALS:	271,283.94

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

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	154.21
							154.21
							FRANKED MAIL TOTALS:
							154.21
							PERSONNEL COMPENSATION
			AVILES, MARIA T	01/01/19	01/02/19	STAFF ASSISTANT	155.56
			BARFIELD, SHERRY L	01/01/19	01/02/19	CASEWORKER	222.22
			EGLIN, JESSICA P	01/01/19	01/02/19	STAFF ASSISTANT	172.22
			EVANS, VINCENT D	01/01/19	01/02/19	SPECIAL ASSISTANT	388.89
			FAIRHURST, DEBORAH	01/01/19	01/02/19	DISTRICT DIRECTOR	361.11
			FRANKLIN, MARGARET A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	405.56
			FREDERICK, THERESA B	01/01/19	01/02/19	SPECIAL ASSISTANT	222.22
			HILL, ANTHONY C	01/01/19	01/02/19	COMMUNITY OUTREACH COORDINATOR	333.33
			LAMBERT, STEPHANIE R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	333.33
			MALLOY, RUDOLPH	01/01/19	01/02/19	CONSTITUENT SERVICES REP	333.33
			MILENKEVICH, AMBER M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	200.00
			PETERS, ROBERT L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
			PINCKNEY, JANNA L	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
			THOMAS, MELISSA A	01/01/19	01/02/19	STAFF ASSISTANT	155.56
			THOMPSON, TOLA R	01/01/19	01/02/19	CHIEF OF STAFF	833.33
			WESLEY, KORTNEY N	01/01/19	01/02/19	DISTRICT DIRECTOR	305.56
							PERSONNEL COMPENSATION TOTALS:
							4,772.22
							TRAVEL
01-15	AP	01060406	CITIBANK GOV CARD SERVICE	12/15/18	12/22/18	COMMERCIAL TRANSPORTATION	2,567.71
01-15	AP	01060406	CITIBANK GOV CARD SERVICE	12/16/18	12/18/18	LODGING	2,227.60
01-16	AP	01060419	HON AL LAWSON JR	12/04/18	12/19/18	COMMERCIAL TRANSPORTATION	1,737.00
01-16	AP	01062635	LAMBERT, STEPHANIE R.	12/16/18	12/27/18	COMMERCIAL TRANSPORTATION	60.00
01-16	AP	01062642	HILL, ANTHONY C.	12/16/18	12/18/18	PRIVATE AUTO MILEAGE	184.86
01-16	AP	01062643	AVILES, MARIA T.	12/16/18	12/18/18	PRIVATE AUTO MILEAGE	208.19
01-22	AP	01066376	THOMPSON, TOLA R.	12/29/18	12/29/18	TAXI/PARKING/TOLLS	96.00
02-01	AP	01070726	CITIBANK GOV CARD SERVICE	12/29/18	12/29/18	COMMERCIAL TRANSPORTATION	430.90
02-04	AP	01070807	HON AL LAWSON JR	12/19/18	01/02/19	COMMERCIAL TRANSPORTATION	1,516.40
							TRAVEL TOTALS:
							9,028.66
							RENT, COMMUNICATION, UTILITIES
01-14	AP	01060404	VERIZON WIRELESS	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,007.69
01-14	AP	01060415	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	245.00
01-14	AP	01060423	COMCAST	12/24/18	01/23/19	UTILITIES	225.36
01-14	AP	01060428	COMCAST	12/21/18	01/20/19	UTILITIES	174.18
01-15	AP	01062646	CENTURYLINK	01/01/19	01/31/19	UTILITIES	137.13
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	4,188.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	124.76
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.38
							RENT, COMMUNICATION, UTILITIES TOTALS:
							6,618.75
							PRINTING AND REPRODUCTION
01-24	AP	01060495	US CAPITOL HISTORICAL SOCIETY	12/04/18	12/04/18	PRINTING & REPRODUCTION	5,500.00
							PRINTING AND REPRODUCTION TOTALS:
							5,500.00
							SUPPLIES AND MATERIALS
01-16	AP	01060497	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL LAWSON, JR.—Con.						
01-16	AP	01062633	THOMPSON, TOLA R.	01/02/19 01/02/19	FOOD & BEVERAGE	83.13
01-22	AP	01066376	THOMPSON, TOLA R.	12/13/18 12/13/18	FOOD & BEVERAGE	91.91
01-23	AP	01068205	OFFICE DEPOT INC	11/15/18 11/15/18	OFFICE SUPPLIES (OUTSIDE)	23.39
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18 12/04/18	WATER	26.64
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18 12/04/18	FOOD & BEVERAGE	56.24
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	15.07
01-23	AP	01068243	OFFICE DEPOT INC	12/10/18 12/10/18	OFFICE SUPPLIES (OUTSIDE)	79.98
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)	23.93
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	53.63
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	82.83
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	41.74
02-01	AP	01070820	FAIRHURST, DEBORAH	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	23.54
					SUPPLIES AND MATERIALS TOTALS:	3,002.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,075.87
					OFFICE TOTALS:	29,075.87
2017 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
02-04	AP	01070837	DAVID L ANDRUKITIS INC	05/23/17 05/23/17	PRINTING & REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	33.50
SUPPLIES AND MATERIALS						
03-20	AP	01096532	W B MASON COMPANY INC	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	18.00
03-20	AP	01096532	W B MASON COMPANY INC	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	24.00
					SUPPLIES AND MATERIALS TOTALS:	42.00
EQUIPMENT						
03-20	AP	01096532	W B MASON COMPANY INC	04/16/18 04/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	9,543.00
03-20	AP	01096532	W B MASON COMPANY INC	04/16/18 04/16/18	WARRANTIES	99.00
					EQUIPMENT TOTALS:	9,642.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,717.50
					OFFICE TOTALS:	9,717.50
2019 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-123.65
					PERSONNEL COMPENSATION	237,207.13
					TRAVEL	8,756.96
					RENT, COMMUNICATION, UTILITIES	35,932.51
					PRINTING AND REPRODUCTION	661.26
					OTHER SERVICES	14,991.81
					SUPPLIES AND MATERIALS	2,318.11
					EQUIPMENT	859.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,603.81

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										OFFICE TOTALS:	300,603.81	300,603.81
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL						-55.45
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL						-52.45
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL						3.30
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL						-19.05
											FRANKED MAIL TOTALS:	-123.65
PERSONNEL COMPENSATION												
		ANECITO,CHRISTINA E		01/03/19	03/31/19	PART-TIME EMPLOYEE						14,666.67
		BOWENS,JAQUANTEY R		01/29/19	03/31/19	PAID INTERN						1,800.00
		BURNETTE,ANTONIO J		02/08/19	03/31/19	STAFF ASSISTANT						4,950.00
		DARNER,MICHAEL P		01/03/19	01/30/19	SHARED EMPLOYEE						3,678.19
		DINSMORE,BEA L		02/11/19	03/31/19	PAID INTERN						2,040.00
		FIGUEROA,KEVIN E		01/03/19	03/31/19	STAFF ASSISTANT/LEG CORRES						9,044.43
		HERNANDEZ,JOSE P		01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR						14,666.67
		JADALLAH-REDDING,DIALA		01/03/19	03/31/19	SENIOR POLICY ADVISOR						23,222.23
		KALINGA,TATYANA		01/03/19	03/31/19	DISTRICT DIRECTOR						20,388.90
		KOERNER,NISSA M		02/11/19	03/31/19	PRESS ASSISTANT						5,277.78
		LEE,KAOZOUAPA E		01/03/19	03/03/19	LEGISLATIVE ASSISTANT						8,522.21
		LEE,VANESSA H		01/03/19	03/31/19	CONGRESSIONAL AIDE						11,488.90
		LIVINGSTON,CHRISTOPHER A		01/03/19	03/31/19	SCHEDULER						12,222.23
		LYDON,EMMA C		01/03/19	02/19/19	COMMUNICATIONS DIRECTOR						8,486.12
		MARC,SHELLY V		02/04/19	03/31/19	DEPUTY CHIEF OF STAFF						14,566.67
		MEHRABI,EMMA A		01/03/19	03/31/19	LEGISLATIVE DIRECTOR						17,111.10
		MITCHELL,JARED E		01/03/19	02/01/19	STAFF ASSISTANT						2,900.00
		NICKSON, JULIE L		01/03/19	03/31/19	CHIEF OF STAFF						10,288.90
		NICKSON,MICHAEL A		01/03/19	03/31/19	SHARED EMPLOYEE						4,888.90
		PATTERSON,BRANDON E		01/03/19	03/31/19	DISTRICT COMMUNICATIONS MANAGE						15,155.57
		PINO,MARIA E		01/03/19	01/25/19	LEG CORR/PRESS ASSISTANT						3,002.78
		PINO,MARIA E		01/25/19	01/30/19	LEG CORR/PRESS ASSISTANT (OTHER COMPENSATION)						522.22
		THAPA,JAIN		01/03/19	03/31/19	CONGRESSIONAL AIDE						12,222.23
		VALDEZ,ELIZABETH L		01/03/19	03/31/19	DISTRICT SCHEDULER						13,444.43
		WEINER,MATTHEW S		02/16/19	02/28/19	SHARED EMPLOYEE						2,650.00
											PERSONNEL COMPENSATION TOTALS:	237,207.13
TRAVEL												
01-16	AP	01070509	CHASE MANHATTAN BANK	01/01/19	01/31/19	AUTOMOBILE LEASE						592.81
01-24	AP	01066238	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION						342.20
02-01	AP	01070249	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION						217.20
02-13	AP	01075760	ANECITO, CHRISTINA E	01/14/19	01/15/19	TAXI/PARKING/TOLLS						32.59
02-15	AP	01075749	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	TAXI/PARKING/TOLLS						96.00
02-16	AP	01078375	CHASE MANHATTAN BANK	02/01/19	02/28/19	AUTOMOBILE LEASE						592.81
02-19	AP	01075756	HERNANDEZ, JOSE P.	01/03/19	01/25/19	PRIVATE AUTO MILEAGE						71.40
02-19	AP	01075756	HERNANDEZ, JOSE P.	01/28/19	01/31/19	PRIVATE AUTO MILEAGE						74.12
02-19	AP	01075757	ANECITO, CHRISTINA E	01/17/19	01/23/19	TAXI/PARKING/TOLLS						48.10
02-27	AP	01079634	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION						385.30
02-27	AP	01079634	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION						342.20
02-27	AP	01079634	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION						385.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARBARA LEE—Con.						
02-27	AP	01079634	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	342.30
02-27	AP	01079634	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	342.30
02-27	AP	01079634	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	342.30
02-27	AP	01079634	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	385.20
02-27	AP	01079634	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	342.20
02-27	AP	01079634	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	TAXI/PARKING/TOLLS	96.00
02-27	AP	01079634	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	TAXI/PARKING/TOLLS	40.00
02-27	AP	01079634	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	TAXI/PARKING/TOLLS	94.00
02-27	AP	01079634	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	TAXI/PARKING/TOLLS	40.00
02-27	AP	01079634	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	TAXI/PARKING/TOLLS	120.00
02-27	AP	01079634	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	TAXI/PARKING/TOLLS	94.00
02-27	AP	01079634	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	TAXI/PARKING/TOLLS	40.00
03-16	AP	01091843	CHASE MANHATTAN BANK	03/01/19 03/31/19	AUTOMOBILE LEASE	592.81
03-18	AP	01085902	KALINGA, TATYANA	02/18/19 02/23/19	TAXI/PARKING/TOLLS	26.34
03-18	AP	01086730	ANECITO, CHRISTINA E.	01/24/19 02/06/19	TAXI/PARKING/TOLLS	66.00
03-18	AP	01089964	CITIBANK GOV CARD SERVICE	02/26/19 03/01/19	LODGING	1,248.36
03-18	AP	01089972	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	TAXI/PARKING/TOLLS	94.00
03-18	AP	01089972	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	40.00
03-20	AP	01089675	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	36.00
03-20	AP	01089675	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	TAXI/PARKING/TOLLS	40.00
03-20	AP	01089675	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	36.00
03-21	AP	01089674	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	385.20
03-21	AP	01089674	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	-385.20
03-21	AP	01089674	CITIBANK GOV CARD SERVICE	02/26/19 03/03/19	COMMERCIAL TRANSPORTATION	1,119.22
					TRAVEL TOTALS:	8,756.96
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01059949	ACCESS INFORMATION MANAGEMENT	12/01/18 01/31/19	TEMPORARY SPACE RENTAL	209.07
01-23	AP	01063011	RENTACRATE LLC	01/03/19 01/04/19	EQUIP RENTAL (EFF 1/3/03)	54.20
02-04	AP	01070268	OAKLAND CHINATOWN CHAMBER OF COMMERCE	01/26/19 01/27/19	TEMPORARY SPACE RENTAL	450.00
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	5.85
02-14	AP	01072329	KYVON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-19	AP	01075746	DIRECTV	01/31/19 02/28/19	UTILITIES	87.99
02-19	AP	01075755	KYVON	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
02-22	AP	01080437	AT&T	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE	195.23
02-26	AP	01075217	ACCESS INFORMATION MANAGEMENT	01/01/19 02/28/19	TEMPORARY SPACE RENTAL	226.31
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	155.00
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	6.95
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,924.49
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	130.31
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	9,924.49
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	58.35
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	20.80
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	152.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,404.89
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.45
03-18	AP	01089181	ACCESS INFORMATION MANAGEMENT	03/01/19	03/31/19	TEMPORARY SPACE RENTAL	243.60
03-18	AP	01089658	DIRECTV	03/01/19	03/30/19	UTILITIES	87.99
03-18	AP	01089780	AT&T	02/02/19	03/01/19	UTILITIES	165.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	14.07
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,924.49
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	140.00
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRVE/EQ/TOLL CHARGE	20.80
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	50.31
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	152.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,360.56
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	2.81
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,932.51
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/14/19	01/14/19	PHOTOGRAPHIC (TRANSFER)	11.40
03-01	AP	01082913	DAVID L ANDRUKITIS INC	01/24/19	01/24/19	PRINTING & REPRODUCTION	126.00
03-01	AP	01083499	DAVID L ANDRUKITIS INC	02/11/19	02/11/19	PRINTING & REPRODUCTION	126.00
03-01	AP	01083500	DAVID L ANDRUKITIS INC	02/11/19	02/11/19	PRINTING & REPRODUCTION	98.00
03-01	AP	01083502	DAVID L ANDRUKITIS INC	02/13/19	02/13/19	PRINTING & REPRODUCTION	200.00
03-01	AP	01083504	DAVID L ANDRUKITIS INC	02/13/19	02/13/19	PRINTING & REPRODUCTION	75.00
03-20	AP	01091072	XEROX CORPORATION	12/30/18	01/21/19	PRINTING & REPRODUCTION	24.86
PRINTING AND REPRODUCTION TOTALS:							661.26
OTHER SERVICES							
01-10	AP	01060062	CITY LEAF INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	75.14
01-16	AP	01071675	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071676	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-01	AP	01066540	SHRED WORKS INC	01/07/19	01/07/19	JANITORIAL AND MAINT SERV	33.00
02-14	AP	01072359	CITY LEAF INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	75.14
02-14	AP	01075215	CREATIVENGINE	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-16	AP	01079064	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079065	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-26	AP	01076752	SHRED WORKS INC	01/30/19	01/30/19	JANITORIAL AND MAINT SERV	33.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	1,260.13
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	1,260.13
03-16	AP	01092570	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092571	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01086725	CREATIVENGINE	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-18	AP	01086734	CITY LEAF INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	75.14
03-18	AP	01090323	SHRED WORKS INC	02/19/19	02/19/19	JANITORIAL AND MAINT SERV	33.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	1,260.13
OTHER SERVICES TOTALS:							14,991.81
SUPPLIES AND MATERIALS							
01-18	AP	01063216	HAGUE QUALITY WATER OF MD INC	01/01/19	12/31/19	WATER	756.00
01-25	AP	01066428	NICKSON, JULIE L	01/03/19	01/31/19	SOFTWARE LESS THAN \$500	23.32
01-25	AP	01066428	NICKSON, JULIE L	01/05/19	02/04/19	SOFTWARE LESS THAN \$500	159.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARBARA LEE—Con.						
01-25	AP	01066428	NICKSON, JULIE L	01/13/19 02/09/19	PUBLICATIONS/REFERENCE MAT'L	57.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-158.20
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	99.77
02-01	AP	01067247	AQUA CHILL OF SAN FRANCISCO LLC	01/19/19 02/18/19	WATER	35.00
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-187.20
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	181.97
03-01	AP	01082905	AQUA CHILL OF SAN FRANCISCO LLC	02/19/19 03/18/19	WATER	35.00
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19 01/31/19	FOOD & BEVERAGE	17.67
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	8.97
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19 01/16/19	FOOD & BEVERAGE	70.32
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	55.71
03-12	AP	01090447	OFFICE DEPOT INC	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	181.78
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19 02/15/19	FOOD & BEVERAGE	10.08
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19 01/07/19	FOOD & BEVERAGE	17.50
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19 01/15/19	FOOD & BEVERAGE	38.26
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	96.69
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	850.49
					SUPPLIES AND MATERIALS TOTALS:	2,318.11
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	134.70
01-31	GL	RPY0085194	.....	01/01/19 01/31/19	EQUIPMENT PURCHASES	151.86
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	134.70
02-28	GL	RPY0086064	.....	02/01/19 02/28/19	EQUIPMENT PURCHASES	151.86
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	134.70
03-29	GL	RPY0086978	.....	03/01/19 03/31/19	EQUIPMENT PURCHASES	151.86
					EQUIPMENT TOTALS:	859.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,603.81
					OFFICE TOTALS:	300,603.81
2018 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	768.08
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	10,504.31
					FRANKED MAIL TOTALS:	11,272.39
PERSONNEL COMPENSATION						
		ANECITO,CHRISTINA E	01/01/19 01/02/19	PART-TIME EMPLOYEE		333.33
		DARNER,MICHAEL P	01/01/19 01/02/19	SHARED EMPLOYEE		262.73
		FIGUEROA,KEVIN E	01/01/19 01/02/19	STAFF ASSISTANT/LEG CORRES		205.56
		HERNANDEZ,JOSE P	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		333.33
		HODIATI,SHARVIN	01/01/19 01/01/19	SENIOR ADVISOR		111.11
		JADALLAH-REDDING,DIALA	01/01/19 01/02/19	SENIOR POLICY ADVISOR		527.78

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		KALINGA,TATYANA	01/01/19	01/02/19	DISTRICT DIRECTOR	444.44
		LEE,KAOZOUAPA E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	288.89
		LEE,VANESSA H	01/01/19	01/02/19	PART-TIME EMPLOYEE	177.78
		LIVINGSTON,CHRISTOPHER A	01/01/19	01/02/19	SCHEDULER	277.78
		LYDON,EMMA C	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	361.11
		MARSHALL JR,WILLIAM	01/01/19	01/01/19	DEPUTY CHIEF OF STAFF	111.11
		MEHRABI,EMMA A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	388.89
		MITCHELL,JARED E	01/01/19	01/02/19	STAFF ASSISTANT	200.00
		NICKSON, JULIE L	01/01/19	01/02/19	CHIEF OF STAFF	233.84
		NICKSON,MICHAEL A	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
		PATTERSON,BRANDON E	01/01/19	01/02/19	DISTRICT COMMUNICATIONS MANAGE	344.44
		PINO,MARIA E	01/01/19	01/02/19	LEG CORR/PRESS ASSISTANT	261.11
		THAPA,JAIN	01/01/19	01/02/19	CONGRESSIONAL AIDE	277.78
		VALDEZ,ELIZABETH L	01/01/19	01/02/19	DISTRICT SCHEDULER	305.56
					PERSONNEL COMPENSATION TOTALS:	5,557.68
	TRAVEL					
01-22	AP	01063377 CITIBANK GOV CARD SERVICE	11/29/18	12/22/18	TAXI/PARKING/TOLLS	1,005.99
01-22	AP	01063391 HERNANDEZ, JOSE P.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE	54.06
01-22	AP	01063391 HERNANDEZ, JOSE P.	11/16/18	12/15/18	PRIVATE AUTO MILEAGE	108.51
01-22	AP	01063391 HERNANDEZ, JOSE P.	12/16/18	12/20/18	PRIVATE AUTO MILEAGE	39.02
01-22	AP	01063391 HERNANDEZ, JOSE P.	11/03/18	11/14/18	TAXI/PARKING/TOLLS	8.25
01-22	AP	01063391 HERNANDEZ, JOSE P.	11/29/18	12/15/18	TAXI/PARKING/TOLLS	46.00
01-23	AP	01063319 ANECITO, CHRISTINA E.	11/15/18	12/04/18	TAXI/PARKING/TOLLS	80.00
01-24	AP	01066238 CITIBANK GOV CARD SERVICE	12/05/18	01/02/19	COMMERCIAL TRANSPORTATION	1,364.81
01-24	AP	01066238 CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	GASOLINE	34.02
01-25	AP	01066418 CITIBANK GOV CARD SERVICE	11/06/18	11/26/18	TAXI/PARKING/TOLLS	1,028.00
01-25	AP	01066428 NICKSON, JULIE L	12/15/18	12/15/18	TAXI/PARKING/TOLLS	5.45
02-13	AP	01075758 ANECITO, CHRISTINA E.	10/01/18	10/01/18	TAXI/PARKING/TOLLS	3.50
02-13	AP	01075758 ANECITO, CHRISTINA E.	11/29/18	11/29/18	TAXI/PARKING/TOLLS	3.50
02-15	AP	01071217 CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	163.66
02-15	AP	01075759 ANECITO, CHRISTINA E.	12/07/18	12/31/18	TAXI/PARKING/TOLLS	53.00
02-19	AP	01075756 HERNANDEZ, JOSE P.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	15.72
02-19	AP	01075757 ANECITO, CHRISTINA E.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	18.00
03-05	AP	01077891 KALINGA, TATYANA	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION	25.10
03-05	AP	01077891 KALINGA, TATYANA	07/03/18	07/15/18	MEALS	39.47
03-05	AP	01077891 KALINGA, TATYANA	09/12/18	09/14/18	MEALS	22.97
03-05	AP	01077891 KALINGA, TATYANA	07/10/18	07/31/18	TAXI/PARKING/TOLLS	77.00
03-05	AP	01077891 KALINGA, TATYANA	08/01/18	08/31/18	TAXI/PARKING/TOLLS	40.45
03-07	AP	01077892 KALINGA, TATYANA	09/12/18	09/14/18	MEALS	66.13
03-07	AP	01077892 KALINGA, TATYANA	09/12/18	09/29/18	TAXI/PARKING/TOLLS	79.73
03-07	AP	01077892 KALINGA, TATYANA	10/04/18	10/30/18	TAXI/PARKING/TOLLS	47.33
03-07	AP	01077892 KALINGA, TATYANA	11/08/18	11/30/18	TAXI/PARKING/TOLLS	30.29
					TRAVEL TOTALS:	4,459.96
	RENT, COMMUNICATION, UTILITIES					
01-09	AP	01060139 AT&T	12/02/18	01/01/19	UTILITIES	165.00
01-10	AP	01060491 DIRECTV	12/31/18	01/30/19	UTILITIES	84.99
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,970.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	152.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,370.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA LEE—Con.						
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		4.59
01-23	AP	01063011	12/03/18 01/02/19	EQUIP RENTAL (EFF 1/3/03)		187.25
01-25	AP	01066428	11/29/18 11/29/18	EQUIP RENTAL (EFF 1/3/03)		100.00
01-28	AP	01067378	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		20.80
02-01	AP	01068051	12/10/18 01/09/19	TELECOMSRV/EQ/TOLL CHARGE		190.67
02-11	AP	01075210	01/02/19 02/01/19	UTILITIES		165.00
03-05	AP	01077891	08/23/18 08/29/18	POSTAGE / COURIER / BOX RENTAL		3.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,414.51
PRINTING AND REPRODUCTION						
01-18	AP	01062983	10/21/18 11/21/18	PRINTING & REPRODUCTION		48.62
02-12	AP	01073622	12/21/18 12/21/18	PRINTING & REPRODUCTION		5,138.00
02-12	AP	01075748	11/21/18 12/30/18	PRINTING & REPRODUCTION		33.50
03-01	AP	01082707	09/04/18 09/04/18	PRINTING & REPRODUCTION		98.00
03-01	AP	01082907	09/18/18 09/18/18	PRINTING & REPRODUCTION		75.00
03-04	AP	01082915	10/31/18 10/31/18	PRINTING & REPRODUCTION		227.50
03-18	AP	01082909	10/16/18 10/16/18	PRINTING & REPRODUCTION		98.00
					PRINTING AND REPRODUCTION TOTALS:	5,718.62
OTHER SERVICES						
01-10	AP	01059409	12/01/18 12/31/18	TECHNOLOGY SERVICE CONTRACTS		300.00
01-10	AP	01060126	12/10/18 12/10/18	JANITORIAL AND MAINT SERV		15.00
02-01	AP	01067280	10/29/18 10/29/18	JANITORIAL AND MAINT SERV		15.00
02-11	GL	GLA0085593	12/04/18 12/04/18	EQUIPMENT INSTALLATION		1,100.00
02-15	AP	01076115	09/24/18 11/03/18	SECURITY SERVICE		455.00
02-15	AP	01076122	06/03/18 06/03/18	SECURITY SERVICE		120.00
02-26	AP	01076117	09/08/18 09/08/18	SECURITY SERVICE		160.00
02-26	AP	01076119	09/09/18 09/09/18	SECURITY SERVICE		419.50
03-04	AP	01085092	08/26/18 08/26/18	SECURITY SERVICE		120.00
					OTHER SERVICES TOTALS:	2,704.50
SUPPLIES AND MATERIALS						
01-10	AP	01059856	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		4,080.00
01-15	GL	FRM0085122	12/17/18 12/17/18	FRAMING (TRANSFER)		50.00
01-16	AP	01060455	11/28/18 12/04/18	FOOD & BEVERAGE		228.24
01-16	AP	01060455	12/14/18 12/14/18	LEGISLATIVE PLNNG FOOD AND BEV		270.50
01-16	AP	01060455	09/27/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)		288.49
01-16	AP	01060455	10/01/18 01/02/19	SOFTWARE LESS THAN \$500		456.58
01-16	AP	01060455	10/21/18 01/24/19	PUBLICATIONS/REFERENCE MAT'L		263.97
01-23	AP	01063319	08/20/18 08/20/18	FOOD & BEVERAGE		33.90
01-23	AP	01068205	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)		41.05
01-23	AP	01068243	12/12/18 12/12/18	FOOD & BEVERAGE		66.11
01-23	AP	01068243	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)		67.89
01-25	AP	01066428	10/13/18 10/13/18	FOOD & BEVERAGE		821.35
01-25	AP	01069126	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)		188.10
01-25	AP	01069126	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		118.72

01-29	AP	01068041	NICKSON, JULIE L	01/01/19	06/15/19	PUBLICATIONS/REFERENCE MAT'L	158.33
02-06	AP	01071231	W B MASON COMPANY INC	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	153.50
03-05	AP	01077891	KALINGA, TATYANA	08/20/18	08/20/18	FOOD & BEVERAGE	25.40
03-07	AP	01077892	KALINGA, TATYANA	10/12/18	10/12/18	FOOD & BEVERAGE	136.65
SUPPLIES AND MATERIALS TOTALS:							7,448.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							42,576.44
OFFICE TOTALS:							42,576.44

2019 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	236.58	236.58
PERSONNEL COMPENSATION	216,970.87	216,970.87
TRAVEL	12,806.70	12,806.70
RENT, COMMUNICATION, UTILITIES	18,831.95	18,831.95
PRINTING AND REPRODUCTION	1,176.70	1,176.70
OTHER SERVICES	11,327.67	11,327.67
SUPPLIES AND MATERIALS	8,618.56	8,618.56
EQUIPMENT	1,098.24	1,098.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,067.27	271,067.27
OFFICE TOTALS:	271,067.27	271,067.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	264.98
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-28.40
FRANKED MAIL TOTALS:							236.58
PERSONNEL COMPENSATION							
			ABEL, SARAH A	01/03/19	01/30/19	DISTRICT REPRESENTATIVE	5,600.00
			ABEL, SARAH A	02/01/19	03/31/19	COMMUNICATIONS DIRECTOR	12,000.00
			ALAM, NABEEL A	01/07/19	03/31/19	LEGISLATIVE ASSISTANT	12,366.67
			CATARATA, KARL JOSEPH Q	01/03/19	02/28/19	PART-TIME EMPLOYEE	5,437.50
			CATARATA, KARL JOSEPH Q	02/01/19	03/31/19	DISTRICT REPRESENTATIVE	3,875.00
			COX, BRANDON R	01/03/19	03/31/19	CHIEF OF STAFF	29,333.33
			DHAR, SREYASHE	01/03/19	03/31/19	SCHEDULING AND OPERATIONS DIRE	15,888.90
			EVERETT, GABRIELA C	01/04/19	03/31/19	DISTRICT REPRESENTATIVE AND SC	12,083.34
			FARIAS, JAHAIIRA B	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	11,000.00
			GAMA, KRYSTAL	02/14/19	03/31/19	STAFF ASSISTANT	4,765.28
			HOLBERT, ANDREW K	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	11,000.00
			IBARRA, MARCOS A	01/07/19	03/31/19	LEGISLATIVE ASSISTANT	12,366.67
			MCGEE, ASHANTI R	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	11,000.00
			MORGANTE, SAMUEL T	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT	23,222.23
			OLIVARI, RENZO N	01/25/19	03/31/19	PRESS SECRETARY	7,333.33
			TOY, LAUREN K	01/28/19	03/31/19	STAFF ASSISTANT	6,387.51
			VANNOZZI, MICHAEL A	01/03/19	03/31/19	DISTRICT DIRECTOR	24,444.44
			WESSELLS, JACKSON P	01/07/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,866.67
PERSONNEL COMPENSATION TOTALS:							216,970.87
TRAVEL							
02-19	AP	01077810	EVERETT, GABRIELA C.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	125.35
02-19	AP	01077816	FARIAS, JAHAIIRA B.	01/12/19	01/30/19	PRIVATE AUTO MILEAGE	162.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSIE LEE—Con.						
02-19	AP 01077816	FARIAS, JAHAIIRA B.	01/15/19 01/22/19	TAXI/PARKING/TOLLS	11.00	
02-19	AP 01078009	ALAM, NABEEL A.	02/01/19 02/03/19	LODGING	273.46	
02-19	AP 01078009	ALAM, NABEEL A.	02/01/19 02/03/19	MEALS	30.50	
02-19	AP 01078009	ALAM, NABEEL A.	02/01/19 02/01/19	TAXI/PARKING/TOLLS	32.76	
02-21	AP 01077783	HOLBERT, ANDREW K.	01/08/19 01/23/19	PRIVATE AUTO MILEAGE	236.09	
02-21	AP 01077783	HOLBERT, ANDREW K.	01/23/19 01/24/19	TAXI/PARKING/TOLLS	7.00	
02-21	AP 01077947	ABEL, SARAH A.	02/01/19 02/03/19	LODGING	273.46	
02-21	AP 01077947	ABEL, SARAH A.	02/01/19 02/03/19	TAXI/PARKING/TOLLS	35.82	
02-21	AP 01077955	MORGANTE,SAMUEL T	02/01/19 02/03/19	COMMERCIAL TRANSPORTATION	628.00	
02-21	AP 01077955	MORGANTE,SAMUEL T	02/01/19 02/03/19	LODGING	273.46	
02-21	AP 01077955	MORGANTE,SAMUEL T	02/01/19 02/03/19	MEALS	35.51	
02-21	AP 01077955	MORGANTE,SAMUEL T	02/01/19 02/03/19	TAXI/PARKING/TOLLS	56.54	
02-21	AP 01077986	OLIVARI, RENZO N.	02/01/19 02/03/19	LODGING	273.46	
02-21	AP 01077986	OLIVARI, RENZO N.	02/01/19 02/01/19	MEALS	6.03	
02-21	AP 01077986	OLIVARI, RENZO N.	02/01/19 02/03/19	MEALS	30.20	
02-21	AP 01077986	OLIVARI, RENZO N.	02/03/19 02/03/19	MEALS	5.18	
02-21	AP 01077986	OLIVARI, RENZO N.	02/01/19 02/01/19	TAXI/PARKING/TOLLS	36.00	
02-21	AP 01078048	IBARRA, MARCOS A.	02/01/19 02/03/19	LODGING	273.46	
02-21	AP 01078048	IBARRA, MARCOS A.	02/01/19 02/03/19	MEALS	40.26	
02-21	AP 01078048	IBARRA, MARCOS A.	02/01/19 02/03/19	TAXI/PARKING/TOLLS	55.18	
02-21	AP 01078054	TOY, LAUREN K.	02/01/19 02/03/19	LODGING	273.46	
02-21	AP 01078054	TOY, LAUREN K.	02/01/19 02/03/19	MEALS	50.47	
02-21	AP 01078054	TOY, LAUREN K.	02/01/19 02/04/19	TAXI/PARKING/TOLLS	32.59	
02-21	AP 01078076	COX, BRANDON R.	02/01/19 02/03/19	COMMERCIAL TRANSPORTATION	559.98	
02-21	AP 01078076	COX, BRANDON R.	02/01/19 02/03/19	LODGING	273.46	
02-21	AP 01078076	COX, BRANDON R.	02/01/19 02/03/19	TAXI/PARKING/TOLLS	41.41	
02-22	AP 01077836	VANNOZZI, MICHAEL A.	01/08/19 01/30/19	PRIVATE AUTO MILEAGE	187.86	
02-25	AP 01079917	DHAR, SREYASHE	02/01/19 02/03/19	LODGING	273.46	
02-25	AP 01079917	DHAR, SREYASHE	02/01/19 02/03/19	MEALS	37.27	
02-25	AP 01079917	DHAR, SREYASHE	01/03/19 02/02/19	TAXI/PARKING/TOLLS	77.32	
03-08	AP 01085640	FARIAS, JAHAIIRA B.	02/01/19 02/15/19	PRIVATE AUTO MILEAGE	175.93	
03-08	AP 01085640	FARIAS, JAHAIIRA B.	02/15/19 02/28/19	PRIVATE AUTO MILEAGE	166.50	
03-08	AP 01085640	FARIAS, JAHAIIRA B.	02/09/19 02/09/19	TAXI/PARKING/TOLLS	12.00	
03-11	AP 01084127	MC GEE, ASHANTI R.	01/13/19 01/31/19	PRIVATE AUTO MILEAGE	102.79	
03-11	AP 01084127	MC GEE, ASHANTI R.	01/13/19 01/13/19	TAXI/PARKING/TOLLS	15.00	
03-13	AP 01087294	HOLBERT, ANDREW K.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	197.73	
03-14	AP 01087878	EVERETT, GABRIELA C.	02/07/19 02/28/19	PRIVATE AUTO MILEAGE	151.13	
03-14	AP 01087878	EVERETT, GABRIELA C.	02/13/19 02/22/19	TAXI/PARKING/TOLLS	25.00	
03-16	AP 01088067	CATARATA, KARL JOSEPH Q.	02/05/19 03/04/19	PRIVATE AUTO MILEAGE	132.54	
03-18	AP 01083168	CATARATA, KARL JOSEPH Q.	01/05/19 02/01/19	PRIVATE AUTO MILEAGE	64.96	
03-20	AP 01091709	HON. SUSIE LEE	01/14/19 02/05/19	TAXI/PARKING/TOLLS	116.30	
03-20	AP 01091709	HON. SUSIE LEE	02/11/19 03/05/19	TAXI/PARKING/TOLLS	164.72	
03-25	AP 01079773	CITIBANK GOV CARD SERVICE	01/09/19 01/09/19	COMMERCIAL TRANSPORTATION	194.30	

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03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	80.00	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	738.60	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	316.00	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	30.00	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	537.00	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	369.30	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	615.00	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	40.00	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/31/19	02/05/19	COMMERCIAL TRANSPORTATION	738.60	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	02/01/19	02/03/19	COMMERCIAL TRANSPORTATION	2,460.00	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/11/19	01/13/19	LODGING	216.20	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/11/19	01/13/19	CAR RENTAL	41.47	
03-25	AP	01079773	CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	TAXI/PARKING/TOLLS	15.00	
03-26	AP	01098727	ABEL, SARAH A.	03/18/19	03/18/19	MEALS	37.89	
03-26	AP	01098727	ABEL, SARAH A.	03/18/19	03/21/19	TAXI/PARKING/TOLLS	46.00	
03-27	AP	01098413	VANNOZZI, MICHAEL A.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	297.89	
							TRAVEL TOTALS:	12,806.70
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01069929	EASTERN 8872 LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,698.32	
02-16	AP	01078737	EASTERN 8872 LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,698.32	
02-22	AP	01077836	VANNOZZI, MICHAEL A.	01/24/19	02/23/19	UTILITIES	212.61	
02-25	AP	01079917	DHAR, SREYASHE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	53.65	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	144.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,378.60	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	459.35	
03-16	AP	01092208	EASTERN 8872 LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,698.32	
03-21	AP	01091767	HELLO DIRECT INC	03/13/19	03/13/19	TELECOMSRV/EQ/TOLL CHARGE	325.47	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	1,660.00	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	151.75	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	-197.77	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	459.33	
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	50.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,831.95
PRINTING AND REPRODUCTION								
02-21	AP	01083261	ACCURATE WORD LLC	01/07/19	01/07/19	PRINTING & REPRODUCTION	139.90	
02-28	AP	01084783	DAVID L ANDRUKITIS INC	02/21/19	02/21/19	PRINTING & REPRODUCTION	57.50	
03-13	AP	01083349	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION	559.60	
03-25	AP	01097216	ACCURATE WORD LLC	01/07/19	01/07/19	PRINTING & REPRODUCTION	419.70	
							PRINTING AND REPRODUCTION TOTALS:	1,176.70
OTHER SERVICES								
01-16	AP	01071866	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01071867	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP	01079250	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01079251	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-22	AP	01077836	VANNOZZI, MICHAEL A.	01/17/19	02/14/19	SECURITY SERVICE	160.67	
02-28	AP	01083362	CLEANING SOLUTIONS	01/04/19	01/25/19	JANITORIAL AND MAINT SERV	400.00	
03-16	AP	01092756	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01092757	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSIE LEE—Con.						
03-27	AP 01090997	SUNEE S MUANGJINDA	02/20/19 02/27/19	NON-TECHNOLOGY SERVICE CONTR	480.00	
					OTHER SERVICES TOTALS:	11,327.67
SUPPLIES AND MATERIALS						
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	1,092.03	
02-21	AP 01077947	ABEL, SARAH A.	01/08/19 01/08/20	PUBLICATIONS/REFERENCE MAT'L	89.00	
02-21	AP 01077955	MORGANTE, SAMUEL T	01/12/19 01/12/19	FOOD & BEVERAGE	24.99	
02-22	AP 01077836	VANNOZZI, MICHAEL A.	01/23/19 01/23/19	WATER	30.00	
02-22	AP 01077836	VANNOZZI, MICHAEL A.	01/21/19 01/21/19	FOOD & BEVERAGE	258.89	
02-22	AP 01077836	VANNOZZI, MICHAEL A.	01/10/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	190.50	
02-28	AP 01083246	BGOV LLC	01/09/19 01/08/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	232.38	
03-14	AP 01087878	EVERETT, GABRIELA C.	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	12.99	
03-25	GL FRM0086839	.....	02/14/19 02/14/19	FRAMING (TRANSFER)	62.00	
03-26	AP 01098727	ABEL, SARAH A.	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	92.78	
03-27	AP 01098413	VANNOZZI, MICHAEL A.	02/14/19 03/03/19	OFFICE SUPPLIES (OUTSIDE)	136.03	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-40.00	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	496.97	
					SUPPLIES AND MATERIALS TOTALS:	8,618.56
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	325.25	
01-31	GL RPY0085194	.....	01/01/19 01/31/19	EQUIPMENT PURCHASES	40.83	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	325.25	
02-28	GL RPY0086064	.....	02/01/19 02/28/19	EQUIPMENT PURCHASES	40.83	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	325.25	
03-29	GL RPY0086978	.....	03/01/19 03/31/19	EQUIPMENT PURCHASES	40.83	
					EQUIPMENT TOTALS:	1,098.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,067.27
					OFFICE TOTALS:	271,067.27
2019 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	342.39
					PERSONNEL COMPENSATION	200,639.10
					TRAVEL	3,951.55
					RENT, COMMUNICATION, UTILITIES	24,303.50
					PRINTING AND REPRODUCTION	22.70
					OTHER SERVICES	11,123.17
					SUPPLIES AND MATERIALS	4,118.10
					EQUIPMENT	1,018.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,518.71
					OFFICE TOTALS:	245,518.71

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-59.95	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		222.78	
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-12.90	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		311.06	
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-118.60	
								FRANKED MAIL TOTALS:	342.39
PERSONNEL COMPENSATION									
		BABB,ALISON		01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		3,813.33	
		BRAVO III,ROBERTO S		01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT		111.11	
		BRAVO III,ROBERTO S		01/04/19	03/31/19	LEGISLATIVE AIDE		10,150.00	
		BYERS,CHARLES G		01/03/19	03/31/19	MILITARY AND VETERANS COMMUNIT		9,288.90	
		CLARK,ANNIE N		01/03/19	03/31/19	LEGISLATIVE ASSISTANT		9,777.77	
		CROUCH,SARAH G		01/03/19	03/31/19	SHARED EMPLOYEE		586.67	
		DELANEY,REGAN E		01/03/19	03/15/19	SCHEDULER		10,138.89	
		FUELLBIER,KENNETH G		01/23/19	03/31/19	STAFF ASSISTANT/FIELD REP		6,708.34	
		GRAY,LISA		01/03/19	03/31/19	DISTRICT DIRECTOR		22,000.00	
		GUNDERSON-SCHWARZ,ABIGAIL		01/03/19	03/31/19	CHIEF OF STAFF		31,564.38	
		HARPER, ALYSSA N.		01/03/19	01/25/19	CASEWORKER/FIELD REP		2,427.78	
		HAZEN,CHRISTIANA L		01/04/19	01/30/19	TEMPORARY EMPLOYEE		90.00	
		HAZEN,CHRISTIANA L		02/01/19	03/04/19	PART-TIME EMPLOYEE		113.33	
		HILLER,BRANDON L		01/03/19	01/25/19	STAFF ASSISTANT		2,076.38	
		IVERSON,GEORGE D		03/19/19	03/31/19	SCHEDULER		1,266.67	
		LAUTERBACH,JENNIFER S		01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		11,733.33	
		LETT,CHELSEA L		01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		16,622.23	
		MILAM,MARCUS		03/14/19	03/31/19	CONSTITUENT SERVICES REPRESENT		1,652.78	
		ROE,AUSTIN D		03/19/19	03/31/19	STAFF ASSISTANT		597.78	
		SIMON,MATTHEW D		01/03/19	03/31/19	LEGISLATIVE DIRECTOR		27,377.77	
		SMITH,HEATHER K		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		13,861.10	
		SMITH,LYNNDY N		01/03/19	03/15/19	OUTREACH DIRECTOR		10,138.89	
		ZWAANSTRA,JOHN		01/03/19	01/30/19	STAFF ASSISTANT		83.33	
		ZWAANSTRA,JOHN		01/04/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,458.34	
								PERSONNEL COMPENSATION TOTALS:	200,639.10
TRAVEL									
01-29	AP	01062421	CITIBANK GOV CARD SERVICE	01/11/19	01/27/19	COMMERCIAL TRANSPORTATION		844.82	
01-29	AP	01066847	HILLER, BRANDON L	01/09/19	01/09/19	PRIVATE AUTO MILEAGE		13.63	
02-11	AP	01072571	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		422.21	
02-13	AP	01073324	GRAY, LISA	12/22/18	01/16/19	PRIVATE AUTO MILEAGE		126.99	
02-13	AP	01073324	GRAY, LISA	01/24/19	01/25/19	PRIVATE AUTO MILEAGE		19.07	
02-21	AP	01076364	SMITH, HEATHER K.	01/19/19	01/19/19	PRIVATE AUTO MILEAGE		3.65	
02-21	AP	01076364	SMITH, HEATHER K.	01/19/19	01/19/19	TAXI/PARKING/TOLLS		9.20	
02-21	AP	01076371	SMITH, LYNNDY N.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE		564.34	
02-21	AP	01077081	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		344.00	
03-05	AP	01082686	SMITH, HEATHER K.	02/06/19	02/09/19	PRIVATE AUTO MILEAGE		2.67	
03-05	AP	01082686	SMITH, HEATHER K.	02/06/19	02/06/19	TAXI/PARKING/TOLLS		7.51	
03-07	AP	01085397	SMITH, LYNNDY N.	02/01/19	02/13/19	PRIVATE AUTO MILEAGE		212.28	
03-07	AP	01085397	SMITH, LYNNDY N.	02/14/19	02/27/19	PRIVATE AUTO MILEAGE		203.00	
03-07	AP	01085397	SMITH, LYNNDY N.	02/27/19	02/28/19	PRIVATE AUTO MILEAGE		38.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE LESKO—Con.						
03-11	AP	01084565	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	545.40
03-16	AP	01087206	GRAY, LISA	02/01/19 02/27/19	PRIVATE AUTO MILEAGE	176.90
03-16	AP	01087218	SMITH, HEATHER K.	02/27/19 03/01/19	PRIVATE AUTO MILEAGE	2.61
03-16	AP	01087218	SMITH, HEATHER K.	02/22/19 02/27/19	TAXI/PARKING/TOLLS	29.29
03-19	AP	01090444	LAUTERBACH, JENNIFER S.	02/11/19 02/11/19	PRIVATE AUTO MILEAGE	49.88
03-25	AP	01094003	SMITH, LYNNDY N.	03/01/19 03/08/19	PRIVATE AUTO MILEAGE	225.04
03-25	AP	01094003	SMITH, LYNNDY N.	03/11/19 03/15/19	PRIVATE AUTO MILEAGE	110.78
TRAVEL TOTALS:						3,951.55
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01072489	DOBSON IV SILOS LLLP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
01-29	AP	01068868	COX COMMUNICATIONS INC	01/19/19 02/18/19	UTILITIES	374.86
02-16	AP	01079443	DOBSON IV SILOS LLLP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
02-26	AP	01084238	CENTURYLINK	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	500.66
02-26	AP	01084244	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	350.23
02-26	AP	01084249	COX COMMUNICATIONS INC	02/19/19 03/18/19	UTILITIES	374.86
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	507.22
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.48
03-14	AP	01090942	AMPLIFY INC	01/22/19 01/22/19	TELECOMSRV/EQ/TOLL CHARGE	4,038.05
03-16	AP	01087206	GRAY, LISA	02/07/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	55.00
03-16	AP	01093036	DOBSON IV SILOS LLLP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
03-26	AP	01097440	CENTURYLINK	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	501.49
03-26	AP	01097442	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	350.23
03-29	AP	01099880	COX COMMUNICATIONS INC	03/19/19 04/18/19	UTILITIES	374.86
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	123.76
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	505.55
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	15.49
RENT, COMMUNICATION, UTILITIES TOTALS:						24,303.50
PRINTING AND REPRODUCTION						
02-13	AP	01073324	GRAY, LISA	01/03/19 01/24/19	PRINTING & REPRODUCTION	22.70
PRINTING AND REPRODUCTION TOTALS:						22.70
OTHER SERVICES						
01-16	AP	01064059	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
02-16	AP	01078415	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
02-27	AP	01080469	365 MANAGED IT LLC	02/19/19 02/19/19	NON-TECHNOLOGY SERVICE CONTR	310.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01091879	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
03-26	AP	01097439	SMITH, HEATHER K.	03/13/19 04/12/19	TECHNOLOGY SERVICE CONTRACTS	56.17
03-28	AP	01097974	BAY ALARM COMPANY	03/13/19 03/13/19	SECURITY SERVICE	120.00
OTHER SERVICES TOTALS:						11,123.17
SUPPLIES AND MATERIALS						
01-29	AP	01066847	HILLER, BRANDON L.	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	21.83

01-31	GL	FLG0085334		01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-121.00
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	565.22
02-11	AP	01073126	SPARKLETTS	01/10/19	01/24/19	WATER	18.58
02-13	AP	01073324	GRAY, LISA	01/24/19	01/24/19	WATER	6.15
02-13	AP	01073324	GRAY, LISA	01/17/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	129.82
02-21	AP	01076371	SMITH, LYNNDY N.	01/18/19	01/18/19	FOOD & BEVERAGE	10.00
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	629.70
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	166.80
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	33.91
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	437.80
03-05	AP	01082686	SMITH, HEATHER K.	01/13/19	02/12/19	SOFTWARE LESS THAN \$500	56.17
03-05	AP	01082686	SMITH, HEATHER K.	02/13/19	03/12/19	SOFTWARE LESS THAN \$500	56.17
03-05	AP	01082686	SMITH, HEATHER K.	02/11/19	03/11/19	PUBLICATIONS/REFERENCE MAT'L	8.48
03-12	AP	01090327	OFFICE DEPOT INC	01/17/19	01/17/19	FOOD & BEVERAGE	10.72
03-12	AP	01090327	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	5.33
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	19.99
03-12	AP	01090327	OFFICE DEPOT INC	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	1,674.10
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	-24.78
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	131.69
03-16	AP	01087013	SPARKLETTS	02/07/19	02/07/19	WATER	24.48
03-16	AP	01087013	SPARKLETTS	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	4.33
03-16	AP	01087206	GRAY, LISA	02/10/19	02/10/19	WATER	8.08
03-16	AP	01087206	GRAY, LISA	02/19/19	02/19/19	FOOD & BEVERAGE	17.45
03-16	AP	01087206	GRAY, LISA	02/11/19	02/11/19	HABITATION EXPENSE	34.37
03-16	AP	01087206	GRAY, LISA	02/06/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	27.18
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	165.26
03-25	AP	01094003	SMITH, LYNNDY N.	03/01/19	03/05/19	FOOD & BEVERAGE	40.00
03-26	AP	01097439	SMITH, HEATHER K.	03/06/19	04/05/19	PUBLICATIONS/REFERENCE MAT'L	6.99
03-26	AP	01097439	SMITH, HEATHER K.	03/11/19	04/08/19	PUBLICATIONS/REFERENCE MAT'L	8.48
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-208.00
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	172.80
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,118.10
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS	339.40
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS	339.40
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	339.40
		EQUIPMENT TOTALS:					1,018.20
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					245,518.71
		OFFICE TOTALS:					245,518.71

2018 HON. DEBBIE LESKO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	74.38
02-06	AP	01073890	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	31,063.63
		PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:	31,138.01
		BABB, ALISON		01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	86.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE LESKO—Con.						
		BRAVO III,ROBERTO S	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	222.22	
		BYERS,CHARLES G	01/01/19 01/02/19	MILITARY AND VETERANS COMMUNIT	211.11	
		CLARK,ANNIE N	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	222.22	
		CROUCH,SARAH G	01/01/19 01/02/19	SHARED EMPLOYEE	13.33	
		DELANEY,REGAN E	12/01/18 01/02/19	SCHEDULER	3,888.89	
		GRAY,LISA	01/01/19 01/02/19	DISTRICT DIRECTOR	500.00	
		GUNDERSON-SCHWARZ,ABIGAIL	01/01/19 01/02/19	CHIEF OF STAFF	935.62	
		HARPER, ALYSSA N.	01/01/19 01/02/19	CASEWORKER/FIELD REP	211.11	
		HILLER,BRANDON L	01/01/19 01/02/19	STAFF ASSISTANT	180.56	
		LAUTERBACH,JENNIFER S	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	266.67	
		LETT,CHELSEA L	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	377.78	
		SIMON,MATTHEW D	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	622.22	
		SMITH,HEATHER K	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	305.56	
		SMITH,LYNNDY N	01/02/19 01/02/19	OUTREACH DIRECTOR	138.89	
		ZWAANSTRA,JOHN	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
				PERSONNEL COMPENSATION TOTALS:	8,349.52	
TRAVEL						
01-08	AP	01055671 HARPER, ALYSSA N.	12/13/18 12/13/18	PRIVATE AUTO MILEAGE	32.75	
01-10	AP	01059003 GRAY, LISA	12/20/18 12/20/18	PRIVATE AUTO MILEAGE	17.44	
01-29	AP	01062421 CITIBANK GOV CARD SERVICE	12/04/18 12/22/18	COMMERCIAL TRANSPORTATION	1,031.60	
01-29	AP	01066847 HILLER, BRANDON L	11/26/18 11/26/18	PRIVATE AUTO MILEAGE	39.24	
01-29	AP	01066847 HILLER, BRANDON L	12/04/18 12/11/18	PRIVATE AUTO MILEAGE	38.42	
				TRAVEL TOTALS:	1,159.45	
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01056010 AT&T MOBILITY	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	284.67	
01-09	AP	01055422 CENTURYLINK	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	500.76	
01-10	AP	01059003 GRAY, LISA	12/03/18 12/03/18	POSTAGE / COURIER / BOX RENTAL	40.00	
01-10	AP	01059544 COX COMMUNICATIONS INC	12/19/18 01/18/19	UTILITIES	374.86	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	124.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	491.43	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.47	
01-28	AP	01068011 AT&T MOBILITY	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	313.11	
01-29	AP	01066851 CENTURYLINK	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	520.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,677.82	
PRINTING AND REPRODUCTION						
01-14	AP	01060686 SUMMIT CONSULTING GROUP INC	12/17/18 12/17/18	PRINTING & REPRODUCTION	58,088.85	
01-16	AP	01061693 COMPASS STRATEGIES POLITICAL CONSULTING	12/05/18 12/05/18	ADVERTISEMENTS	3,000.00	
01-17	AP	01060683 SUMMIT CONSULTING GROUP INC	12/14/18 12/14/18	PRINTING & REPRODUCTION	5,996.72	
02-01	AR	AC-14648 SUMMIT CONSULTING GROUP, INC.	12/17/18 12/17/18	PRINTING & REPRODUCTION	-31,063.63	
02-28	AP	01077525 PUBLIC PRINTER	12/26/18 12/26/18	PRINTING & REPRODUCTION	78.66	
03-29	AP	01099719 ACCURATE WORD LLC	12/18/18 12/18/18	PRINTING & REPRODUCTION	479.60	
				PRINTING AND REPRODUCTION TOTALS:	36,580.20	

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OTHER SERVICES									
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00	
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00	
								OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS									
01-10	AP	01059003	GRAY, LISA	11/19/18	11/19/18	FOOD & BEVERAGE		16.53	
01-10	AP	01059003	GRAY, LISA	11/19/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)		26.80	
01-10	AP	01059003	GRAY, LISA	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)		424.66	
01-16	AP	01060267	SPARKLETT'S	12/13/18	12/13/18	WATER		21.46	
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE		135.30	
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)		98.06	
01-17	AP	01063998	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)		2,182.27	
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500		56.17	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20HE7J	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		82.87	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21Q241N	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		379.94	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24QJ6EI	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		71.86	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25679QS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		12.30	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25689BF	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		459.98	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25YF8HR	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		749.00	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26CP86A	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		251.15	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27E97A	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		131.31	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29G	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		796.90	
01-18	AP	01066455	CITI PCARD-GAN AZ REP SUB	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		6.99	
01-18	AP	01066455	CITI PCARD-LD PRODUCTS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		926.55	
01-25	AP	01069122	OFFICE DEPOT INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)		12.47	
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		62.87	
02-13	AP	01073324	GRAY, LISA	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		29.99	
03-05	AP	01082686	SMITH, HEATHER K.	12/06/18	02/06/19	PUBLICATIONS/REFERENCE MAT'L		13.98	
								SUPPLIES AND MATERIALS TOTALS:	6,949.41
EQUIPMENT									
01-22	AP	01066451	LEIDOS DIGITAL SOLUTIONS INC	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,198.67	
03-01	AP	01085135	LEIDOS DIGITAL SOLUTIONS INC	02/15/19	02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,198.67	
								EQUIPMENT TOTALS:	2,397.34
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,951.75
								OFFICE TOTALS:	89,951.75

2019 HON. ANDY LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15.28	15.28
PERSONNEL COMPENSATION	207,421.45	207,421.45
TRAVEL	3,842.43	3,842.43
RENT, COMMUNICATION, UTILITIES	13,593.78	13,593.78
PRINTING AND REPRODUCTION	966.00	966.00
OTHER SERVICES	10,668.00	10,668.00
SUPPLIES AND MATERIALS	11,724.75	11,724.75
EQUIPMENT	1,276.20	1,276.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,507.89	249,507.89
OFFICE TOTALS:	249,507.89	249,507.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY LEVIN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	15.28	
					FRANKED MAIL TOTALS:	15.28
PERSONNEL COMPENSATION						
		ALAWIEH,ABBAS Z	01/08/19 03/31/19	LEGISLATIVE ASSISTANT	13,332.78	
		BROWN,TARYN C	01/08/19 03/31/19	SCHEDULER	14,285.35	
		CHARARA,ROBERT	01/28/19 03/31/19	STAFF ASSISTANT	6,125.01	
		ELGIN,JENNIFER B	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	11,000.00	
		GAMALSKI,ELEANOR A	01/22/19 03/31/19	CONSTITUENT SERVICES REP	8,625.00	
		HARTL, KELLIE J.	01/03/19 03/31/19	SHARED EMPLOYEE	4,400.00	
		HERZIG,WALTER C	01/03/19 03/31/19	DISTRICT DIRECTOR	33,000.00	
		HUSSAIN, ZEENATH	01/03/19 03/31/19	CONSTITUENT SERVICE DIRECTOR	14,666.67	
		LAUDICK,COURTNEY R	01/08/19 03/31/19	LEGISLATIVE CORRESPONDENT	8,571.53	
		LAUFERSWEILER,AUSTIN T	01/08/19 03/31/19	COMMUNICATIONS DIRECTOR	15,476.47	
		NERALLA,VENKATESWAR N	01/03/19 03/31/19	CHIEF OF STAFF	34,222.23	
		POLLET,KYLE E	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	12,222.23	
		ROWLAND, CATHERINE J	01/07/19 03/31/19	LEGISLATIVE DIRECTOR	17,500.00	
		STEEL,SABRINA M	02/28/19 03/31/19	LEGISLATIVE ASSISTANT	5,270.84	
		TORRENCE,JAMARI K	01/07/19 03/31/19	STAFF ASSISTANT	8,723.34	
					PERSONNEL COMPENSATION TOTALS:	207,421.45
TRAVEL						
02-12	AP 01076218	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	185.30	
02-12	AP 01076218	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	185.30	
02-12	AP 01076218	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	185.30	
02-12	AP 01076218	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	185.30	
02-12	AP 01076218	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	185.30	
02-12	AP 01076218	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	185.30	
03-06	AP 01084374	ROWLAND, CATHERINE J.	01/10/19 01/10/19	TAXI/PARKING/TOLLS	12.09	
03-06	AP 01084380	POLLET, KYLE E	01/07/19 01/29/19	PRIVATE AUTO MILEAGE	147.26	
03-14	AP 01087522	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	185.30	
03-14	AP 01087522	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	185.30	
03-14	AP 01087522	CITIBANK GOV CARD SERVICE	02/01/19 02/03/19	COMMERCIAL TRANSPORTATION	370.60	
03-14	AP 01087522	CITIBANK GOV CARD SERVICE	02/03/19 02/04/19	COMMERCIAL TRANSPORTATION	370.60	
03-14	AP 01087522	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	185.30	
03-14	AP 01087522	CITIBANK GOV CARD SERVICE	02/03/19 02/04/19	LODGING	182.40	
03-14	AP 01087680	GAMALSKI, ELEANOR A.	01/22/19 01/29/19	PRIVATE AUTO MILEAGE	122.96	
03-14	AP 01087688	HON. ANDY LEVIN	01/21/19 01/21/19	PRIVATE AUTO MILEAGE	66.06	
03-14	AP 01087691	HON. ANDY LEVIN	01/14/19 01/27/19	MEALS	110.17	
03-14	AP 01087691	HON. ANDY LEVIN	01/10/19 01/27/19	TAXI/PARKING/TOLLS	86.89	
03-15	AP 01087534	HON. ANDY LEVIN	02/15/19 02/28/19	COMMERCIAL TRANSPORTATION	555.90	
03-15	AP 01087534	HON. ANDY LEVIN	02/05/19 02/15/19	MEALS	29.80	
03-15	AP 01087534	HON. ANDY LEVIN	02/20/19 02/20/19	PRIVATE AUTO MILEAGE	34.28	

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03-15	AP	01087534	HON. ANDY LEVIN	02/07/19	02/27/19	TAXI/PARKING/TOLLS	68.67
03-15	AP	01087685	GAMALSKI, ELEANOR A.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	200.85
03-18	AP	01090845	POLLET, KYLE E.	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	154.80
03-18	AP	01090845	POLLET, KYLE E.	02/04/19	02/04/19	TAXI/PARKING/TOLLS	32.00
TRAVEL TOTALS:							3,842.43
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064099	VAN DYKE REAL ESTATE INVESTMENTS, LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,607.04
02-16	AP	01078488	VAN DYKE REAL ESTATE INVESTMENTS, LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,607.04
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	120.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	97.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,400.42
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	328.55
03-15	AP	01084376	BROWN, TARYN C.	02/05/19	02/05/19	POSTAGE / COURIER / BOX RENTAL	25.50
03-16	AP	01091955	VAN DYKE REAL ESTATE INVESTMENTS, LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,607.04
03-22	AP	01094129	VAN DYKE REAL ESTATE INVESTMENTS, LLC	03/01/19	03/01/19	UTILITIES	302.60
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	174.91
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	213.93
RENT, COMMUNICATION, UTILITIES TOTALS:							13,593.78
PRINTING AND REPRODUCTION							
02-25	GL	PIX0085876	.....	01/28/19	01/28/19	PHOTOGRAPHIC (TRANSFER)	16.00
03-14	AP	01090851	DAVID L ANDRUKITIS INC	02/08/19	02/08/19	PRINTING & REPRODUCTION	835.00
03-14	AP	01090853	DAVID L ANDRUKITIS INC	02/25/19	02/25/19	PRINTING & REPRODUCTION	40.00
03-15	AP	01090858	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:							966.00
OTHER SERVICES							
01-16	AP	01071587	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071807	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078967	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079191	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-14	AP	01087692	DEAF COMMUNITY ADVOCACY NETWORK INC	02/03/19	02/03/19	TRANSLATN AND INTERPRET SERV	138.00
03-16	AP	01092437	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092697	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,668.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	2,753.31
02-08	AP	01070541	MACOMB COUNTY CHAMBER	01/25/19	01/25/19	FOOD & BEVERAGE	25.00
02-08	AP	01070544	MACOMB COUNTY CHAMBER	01/25/19	01/25/19	FOOD & BEVERAGE	50.00
02-08	AP	01070545	MACOMB COUNTY CHAMBER	01/25/19	01/25/19	FOOD & BEVERAGE	50.00
02-12	AP	01074109	ICRJ-MLK	01/15/19	01/15/19	FOOD & BEVERAGE	80.00
02-14	AP	01077594	EASTPOINTE CHAMBER OF COMMERCE	02/07/19	02/07/19	FOOD & BEVERAGE	16.00
02-21	AP	01077600	THE FRIENDS OF ONEMACOMB INC	02/23/19	02/23/19	FOOD & BEVERAGE	70.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	635.06
03-06	AP	01084373	CQ ROLL CALL INC	02/08/19	02/06/20	PUBLICATIONS/REFERENCE MAT'L	3,500.00
03-14	AP	01090848	TVEYES INC	03/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,200.00
03-15	AP	01084376	BROWN, TARYN C.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	104.59
03-15	AP	01084376	BROWN, TARYN C.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	74.19
03-18	AP	01090840	GONGWER NEWS SERVICE IN MICHIGAN INC	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY LEVIN—Con.						
03-18	AP	01090850	02/25/19	03/24/19	PUBLICATIONS/REFERENCE MAT'L	63.60
03-18	AP	01090854	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	1,400.00
03-19	AP	01090856	02/26/19	02/25/20	PUBLICATIONS/REFERENCE MAT'L	79.00
03-20	AP	01090842	02/18/19	02/18/19	FOOD & BEVERAGE	25.00
03-20	AP	01090844	02/19/19	02/19/19	FOOD & BEVERAGE	25.00
03-21	AP	01096356	02/21/19	02/21/19	HABITATION EXPENSE	82.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	92.00
					SUPPLIES AND MATERIALS TOTALS:	11,724.75
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	397.00
01-31	GL	RPY0085194	01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0086065	02/01/19	02/27/19	MAINTENANCE / REPAIRS	34.71
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	361.00
02-28	GL	RPY0086064	02/01/19	02/28/19	EQUIPMENT PURCHASES	40.83
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	361.00
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83
					EQUIPMENT TOTALS:	1,276.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,507.89
					OFFICE TOTALS:	249,507.89
2019 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	241.41
					PERSONNEL COMPENSATION	176,005.56
					TRAVEL	9,205.82
					RENT, COMMUNICATION, UTILITIES	15,334.01
					PRINTING AND REPRODUCTION	2,177.80
					OTHER SERVICES	12,320.64
					SUPPLIES AND MATERIALS	7,678.42
					EQUIPMENT	248.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,212.21
					OFFICE TOTALS:	223,212.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	372.96
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-131.55
					FRANKED MAIL TOTALS:	241.41
PERSONNEL COMPENSATION						
			01/03/19	03/31/19	DISTRICT REPRESENTATIVE	10,266.67
			01/03/19	03/31/19	DISTRICT DIRECTOR	22,733.33
			01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	12,222.23
			02/13/19	03/31/19	STAFF ASSISTANT/LEG CORRES	5,133.33

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		FOLEY, MARK A	01/03/19	03/31/19	SCHEDULER/DIR OF OPERATIONS	12,222.23	
		GILBERT, JONATHAN A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	17,111.10	
		GITTER, CYNTHIA L	02/11/19	03/31/19	LEAD DISTRICT REPRESENTATIVE	8,125.00	
		HENRY-BRYANT, HEATHER	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00	
		KRAHEL, KYLE A	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	19,311.10	
		LAVERDIERE, MARIA L	02/01/19	02/28/19	SHARED EMPLOYEE	1,000.00	
		MEE, ERIC L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	15,888.90	
		MONTANARI, ELLEN J	01/03/19	03/31/19	PART-TIME EMPLOYEE	7,333.33	
		PADILLA, ASHLEIGH M	02/11/19	03/31/19	STAFF ASSISTANT	5,277.78	
		VAN STRALEN, KARA A	01/03/19	03/31/19	CHIEF OF STAFF	34,222.23	
		WILLIAMS, STEPHANIE F	03/25/19	03/31/19	LEGISLATIVE ASSISTANT	758.33	
	TRAVEL				PERSONNEL COMPENSATION TOTALS:	176,005.56	
02-19	AP	01077288	VAN STRALEN, KARA A	01/24/19	01/26/19	MEALS	12.07
02-19	AP	01077288	VAN STRALEN, KARA A	01/24/19	01/27/19	CAR RENTAL	173.65
02-19	AP	01077288	VAN STRALEN, KARA A	01/24/19	01/27/19	TAXI/PARKING/TOLLS	36.00
02-21	AP	01077290	MEE, ERIC L	01/25/19	01/26/19	MEALS	57.76
02-21	AP	01077290	MEE, ERIC L	01/25/19	01/27/19	CAR RENTAL	180.20
02-21	AP	01077290	MEE, ERIC L	01/24/19	01/27/19	TAXI/PARKING/TOLLS	87.26
02-21	AP	01077295	MONTANARI, ELLEN J	01/19/19	01/21/19	PRIVATE AUTO MILEAGE	128.08
03-14	AP	01087587	BRADLEY, SHANNON M.	01/19/19	02/26/19	PRIVATE AUTO MILEAGE	303.92
03-15	AP	01085868	VAN STRALEN, KARA A	02/19/19	02/21/19	MEALS	90.49
03-21	AP	01086513	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	519.30
03-21	AP	01086513	CITIBANK GOV CARD SERVICE	01/22/19	01/25/19	COMMERCIAL TRANSPORTATION	532.60
03-21	AP	01086513	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	613.98
03-21	AP	01086513	CITIBANK GOV CARD SERVICE	01/24/19	01/28/19	COMMERCIAL TRANSPORTATION	362.00
03-21	AP	01086513	CITIBANK GOV CARD SERVICE	01/25/19	01/27/19	COMMERCIAL TRANSPORTATION	85.30
03-21	AP	01086513	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	613.98
03-21	AP	01086513	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	519.30
03-21	AP	01086513	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	519.30
03-21	AP	01086513	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	87.09
03-21	AP	01086513	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	TAXI/PARKING/TOLLS	7.31
03-21	AP	01088752	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	279.00
03-21	AP	01088752	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	181.00
03-21	AP	01088752	CITIBANK GOV CARD SERVICE	02/18/19	02/21/19	LODGING	297.00
03-21	AP	01088752	CITIBANK GOV CARD SERVICE	02/18/19	02/21/19	CAR RENTAL	270.95
03-21	AP	01091781	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	266.30
03-21	AP	01091781	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	266.30
03-21	AP	01091781	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	266.30
03-21	AP	01091781	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	266.30
03-21	AP	01091781	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	519.30
03-21	AP	01091781	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	216.00
03-21	AP	01091781	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	216.00
03-21	AP	01091781	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	TAXI/PARKING/TOLLS	68.60
03-21	AP	01091781	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	296.34
03-21	AP	01091781	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	226.80
03-28	AP	01099950	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	LODGING	176.18
03-28	AP	01099950	CITIBANK GOV CARD SERVICE	01/25/19	01/27/19	LODGING	391.86
03-28	AP	01099950	CITIBANK GOV CARD SERVICE	01/24/19	01/26/19	TAXI/PARKING/TOLLS	72.00
					TRAVEL TOTALS:	9,205.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE LEVIN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064100	OCEANSIDE NIERMAN OFFICE LP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,982.00	
02-16	AP 01078489	OCEANSIDE NIERMAN OFFICE LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,982.00	
02-26	GL HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	350.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	171.33	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	136.25	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,239.48	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	123.38	
03-11	AP 01085865	VERIZON WIRELESS	01/03/19 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	323.32	
03-16	AP 01091956	OCEANSIDE NIERMAN OFFICE LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,982.00	
03-21	AP 01086513	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	UTILITIES	49.00	
03-21	AP 01091781	CITIBANK GOV CARD SERVICE	02/25/19 03/25/19	UTILITIES	49.00	
03-26	GL HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	315.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	281.33	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	98.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	108.54	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	123.38	
03-29	GL GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	20.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,334.01	
PRINTING AND REPRODUCTION						
01-28	AP 01066198	ACCURATE WORD LLC	01/09/19 01/09/19	PRINTING & REPRODUCTION	159.80	
01-28	AP 01067547	ACCURATE WORD LLC	01/15/19 01/15/19	PRINTING & REPRODUCTION	39.95	
01-28	AP 01067558	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	109.95	
01-29	AP 01067554	ACCURATE WORD LLC	01/03/18 01/03/18	PRINTING & REPRODUCTION	1,195.00	
02-13	AP 01077291	ACCURATE WORD LLC	01/30/19 01/30/19	PRINTING & REPRODUCTION	137.80	
03-05	AP 01085593	ACCURATE WORD LLC	02/25/19 02/25/19	PRINTING & REPRODUCTION	96.85	
03-18	AP 01088742	ACCURATE WORD LLC	01/31/19 01/31/19	PRINTING & REPRODUCTION	62.00	
03-25	GL PIX0086802	.....	03/06/19 03/06/19	PHOTOGRAPHIC (TRANSFER)	20.00	
03-29	AP 01099925	ACCURATE WORD LLC	02/11/19 02/11/19	PRINTING & REPRODUCTION	356.45	
PRINTING AND REPRODUCTION TOTALS:					2,177.80	
OTHER SERVICES						
01-16	AP 01071710	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01079096	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-21	AP 01077293	HON. MIKE LEVIN	01/26/19 01/26/19	SECURITY SERVICE	1,790.64	
03-16	AP 01092603	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01093295	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 01093296	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 01093297	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
OTHER SERVICES TOTALS:					12,320.64	
SUPPLIES AND MATERIALS						
01-31	AP 01070169	RAL INVESTMENTS INC	01/22/19 01/22/19	HABITATION EXPENSE	2,728.95	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	766.15	
02-04	AP 01070806	CATALIST LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72	

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02-04	AP	01070833	AZTEC TECHNOLOGY CORP	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	295.67
02-19	AP	01077288	VAN STRALEN, KARA A.	01/18/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	100.32
02-21	AP	01077295	MONTANARI, ELLEN J.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	64.96
02-21	AP	01077328	GILBERT, JONATHAN A.	01/24/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	85.21
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	209.74
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	266.64
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	285.45
03-14	AP	01087587	BRADLEY, SHANNON M.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	78.93
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-345.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	908.68
SUPPLIES AND MATERIALS TOTALS:							7,678.42
EQUIPMENT							
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	82.85
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	82.85
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	82.85
EQUIPMENT TOTALS:							248.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							223,212.21
OFFICE TOTALS:							223,212.21

2018 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	63.07
FRANKED MAIL TOTALS:							63.07
PERSONNEL COMPENSATION							
			BEER,DAVID R	01/01/19	01/02/19	STAFF ASSISTANT	194.44
			BEER,DAVID R	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
			CHRZASZCZ, MONICA	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	444.44
			CHRZASZCZ, MONICA	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			ERTEL, CAROL D.	01/01/19	01/02/19	OFFICE MANAGER	323.45
			ERTEL, CAROL D.	01/01/19	01/02/19	OFFICE MANAGER (OTHER COMPENSATION)	4,500.00
			FOSTER,DANIEL R	01/01/19	01/02/19	LEG COUNSEL&HEALTH POLICY ADV	444.44
			FOSTER,DANIEL R	01/01/19	01/02/19	LEG COUNSEL&HEALTH POLICY ADV (OTHER COMPENSATION)	2,500.00
			GWYN,NICHOLAS C	01/01/19	01/02/19	SENIOR POLICY ADVISOR	935.62
			GWYN,NICHOLAS C	01/01/19	01/02/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	10,000.00
			GYANI,HANNAH R	01/02/19	01/02/19	PRESS ASSISTANT	222.22
			GYANI,HANNAH R	01/01/19	01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00
			HERZIG,WALTER C	01/01/19	01/02/19	DISTRICT DIRECTOR	833.33
			HERZIG,WALTER C	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,534.25
			HOVSEPIAN,HAIG	01/01/19	01/02/19	PRESS SECRETARY	277.78
			HOVSEPIAN,HAIG	01/01/19	01/02/19	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
			HUSSAIN, ZEENATH	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	305.56
			HUSSAIN, ZEENATH	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
			POLLET,KYLE E	01/01/19	01/02/19	COMMUNITY OUTREACH REP	250.00
			POLLET,KYLE E	01/01/19	01/02/19	COMMUNITY OUTREACH REP (OTHER COMPENSATION)	2,500.00
			RAPP,JEFFREY J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	416.67
			RAPP,JEFFREY J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			SHIMKUS,EDWARD L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	500.00
			SHIMKUS,EDWARD L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SANDER M. LEVIN—Con.							
		WALKER, ANTOINE M.	01/01/19	01/02/19	SHARED EMPLOYEE	83.33	
					PERSONNEL COMPENSATION TOTALS:	44,765.53	
		TRAVEL					
01-03	AP	E0660199	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	185.20
01-03	AP	E0660199	CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	185.20
01-03	AP	E0660199	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	185.20
01-03	AP	E0660199	CITIBANK GOV CARD SERVICE	12/17/18	12/17/18	COMMERCIAL TRANSPORTATION	185.20
01-07	AP	E0660212	CITIBANK GOV CARD SERVICE	10/15/18	10/23/18	GASOLINE	114.29
01-07	AP	E0660212	CITIBANK GOV CARD SERVICE	10/29/18	11/11/18	GASOLINE	76.40
03-05	AP	E0660622	CITIBANK GOV CARD SERVICE	12/30/18	12/30/18	COMMERCIAL TRANSPORTATION	185.20
03-05	AP	E0660623	CITIBANK GOV CARD SERVICE	12/17/18	12/17/18	GASOLINE	31.36
03-07	AP	E0660634	HON SANDER LEVIN	07/26/18	08/09/18	CAR RENTAL	940.90
03-09	AP	E0660632	HON SANDER LEVIN	08/24/18	08/26/18	CAR RENTAL	140.92
03-09	AP	E0660632	HON SANDER LEVIN	08/31/18	09/03/18	CAR RENTAL	207.76
03-09	AP	E0660632	HON SANDER LEVIN	09/07/18	09/11/18	CAR RENTAL	253.00
03-09	AP	E0660632	HON SANDER LEVIN	09/28/18	10/07/18	CAR RENTAL	466.68
03-09	AP	E0660637	HON SANDER LEVIN	10/07/18	11/07/18	CAR RENTAL	1,297.24
03-09	AP	E0660637	HON SANDER LEVIN	11/07/18	11/11/18	CAR RENTAL	406.69
					TRAVEL TOTALS:	4,861.24	
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0660185	FEDEX	11/28/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	194.02
01-04	AP	E0660186	FEDEX	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	4.62
01-04	AP	E0660188	VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	16.77
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	68.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	182.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,502.96
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	80.30
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.41
03-08	AP	E0660635	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	15.62
03-09	AP	E0660633	AT&T	10/13/18	11/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,540.45
03-09	AP	E0660636	AT&T	11/13/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,620.42
03-19	AP	E0660685	VERIZON BUSINESS SERVICES	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	16.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,250.87	
		OTHER SERVICES					
01-04	AP	E0660187	INTERTRAC	12/26/18	12/26/18	TECHNOLOGY SERVICE CONTRACTS	2,495.00
03-18	AP	E0660689	SHRED-IT USA LLC	12/21/18	12/28/18	JANITORIAL AND MAINT SERV	467.14
03-18	AP	E0660690	SHRED-IT USA LLC	12/04/18	12/06/18	JANITORIAL AND MAINT SERV	85.50
					OTHER SERVICES TOTALS:	3,047.64	
		SUPPLIES AND MATERIALS					
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	57.47
					SUPPLIES AND MATERIALS TOTALS:	57.47	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,045.82	
					OFFICE TOTALS:	60,045.82	

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2016 HON. SANDER M. LEVIN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
03-22	AP	E0660686	ERTEL, CAROL D.	06/01/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)		847.90	
								SUPPLIES AND MATERIALS TOTALS:	847.90
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	847.90
								OFFICE TOTALS:	847.90

2018 HON. JASON LEWIS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		23.75	
								FRANKED MAIL TOTALS:	23.75

PERSONNEL COMPENSATION

			BLANKENSHIP, APRIL L	01/01/19	01/02/19	SHARED EMPLOYEE		6.67	
			BLOODGOOD, KATHERINE D	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		935.62	
			BLOODGOOD, KATHERINE D	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,613.70	
			CARR, MELISSA A	01/01/19	01/02/19	SHARED EMPLOYEE		93.33	
			DWYER, JOHN R	01/01/19	01/02/19	DISTRICT DIRECTOR		388.89	
			DWYER, JOHN R	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,333.33	
			GIACINI, ANDREW F	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		266.67	
			GIACINI, ANDREW F	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,600.00	
			HANSEN, DEBORAH M	01/01/19	01/02/19	SCHEDULE COORDINATOR		288.89	
			HANSEN, DEBORAH M	01/01/19	01/02/19	SCHEDULE COORDINATOR (OTHER COMPENSATION)		1,733.33	
			HAZEKAMP, ELIZABETH K	01/01/19	01/02/19	OUTREACH DIRECTOR		233.33	
			HAZEKAMP, ELIZABETH K	01/01/19	01/02/19	OUTREACH DIRECTOR (OTHER COMPENSATION)		1,400.00	
			KANTROWITZ, RACHEL T	01/01/19	01/02/19	COMMUNICATIONS ASSISTANT		194.44	
			KANTROWITZ, RACHEL T	01/01/19	01/02/19	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		1,166.67	
			LACO, MAREK S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		266.67	
			LACO, MAREK S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,600.00	
			MATO, DYLAN G	01/01/19	01/02/19	STAFF ASSISTANT		166.67	
			MATO, DYLAN G	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00	
			MOELK, CARTER E	01/01/19	01/02/19	DEPUTY PRESS SECRETARY		222.22	
			MOELK, CARTER E	01/01/19	01/02/19	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		1,333.33	
			MUSE, ASHLEY E	01/01/19	01/02/19	STAFF AIDE		66.67	
			ROGERS, EMILY H	01/01/19	01/02/19	STAFF ASSISTANT		66.67	
			SMITH, AMY D	01/01/19	01/02/19	CHIEF OF STAFF		935.62	
			SMITH, AMY D	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		5,613.70	
			STEFFEN, CYNTHIA A	01/01/19	01/02/19	CASEWORKER		305.56	
			STEFFEN, CYNTHIA A	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)		1,833.33	
			TSCHIDA, THOMAS J	01/01/19	01/02/19	CASEWORKER		177.78	
			TSCHIDA, THOMAS J	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)		1,066.67	
			ZEMANEK, STEPHANIE L	01/01/19	01/02/19	LEG CORRESPONDENT/COMMS ASST		194.44	
			ZEMANEK, STEPHANIE L	01/01/19	01/02/19	LEG CORRESPONDENT/COMMS ASST (OTHER COMPENSATION)		1,166.67	
								PERSONNEL COMPENSATION TOTALS:	32,270.87

TRAVEL

01-03	AP	01057221	SMITH, AMY D.	10/24/18	10/26/18	MEALS		32.17	
01-07	AP	01057331	SMITH, AMY D.	02/22/18	03/13/18	TAXI/PARKING/TOLLS		38.64	
01-07	AP	01057335	SMITH, AMY D.	05/03/18	05/20/18	TAXI/PARKING/TOLLS		62.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON LEWIS—Con.						
01-23	AP	01063959	CITIBANK GOV CARD SERVICE	12/07/18 12/27/18	COMMERCIAL TRANSPORTATION	2,406.21
01-23	AP	01063959	CITIBANK GOV CARD SERVICE	11/27/18 11/27/18	MEALS	37.18
01-23	AP	01063959	CITIBANK GOV CARD SERVICE	12/08/18 12/20/18	TAXI/PARKING/TOLLS	178.73
01-31	AP	01070861	CITIBANK GOV CARD SERVICE	12/27/18 12/27/18	MEALS	33.25
TRAVEL TOTALS:						2,788.81
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01059997	VERIZON WIRELESS	12/18/18 01/17/19	TELECOMSRV/EQ/TOLL CHARGE	695.26
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	120.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	520.31
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	371.34
RENT, COMMUNICATION, UTILITIES TOTALS:						1,731.66
OTHER SERVICES						
01-29	AP	01068286	SPLIT ROCK MANAGEMENT INC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:						350.00
SUPPLIES AND MATERIALS						
01-07	AP	01057213	SMITH, AMY D.	12/11/18 12/11/18	FOOD & BEVERAGE	495.30
01-18	AP	01066455	CITI PCARD-ADOBE ID CREATIVE CLD	10/27/18 11/28/18	SOFTWARE LESS THAN \$500	239.88
01-18	AP	01066455	CITI PCARD-ADOBE ID CREATIVE CLD	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	-219.89
01-18	AP	01066455	CITI PCARD-POST BULLETIN COMPANY	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	-4.47
SUPPLIES AND MATERIALS TOTALS:						510.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						37,675.91
OFFICE TOTALS:						37,675.91
2017 HON. JASON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-04	AP	01057325	SMITH, AMY D.	04/09/17 04/09/17	TAXI/PARKING/TOLLS	51.33
01-08	AP	01057326	SMITH, AMY D.	07/17/17 07/17/17	TAXI/PARKING/TOLLS	37.00
01-08	AP	01057327	SMITH, AMY D.	08/03/17 08/03/17	TAXI/PARKING/TOLLS	23.21
01-08	AP	01057329	SMITH, AMY D.	12/15/17 12/15/17	TAXI/PARKING/TOLLS	16.17
TRAVEL TOTALS:						127.71
SUPPLIES AND MATERIALS						
01-23	AP	01066469	W B MASON COMPANY INC	11/21/17 11/21/17	OFFICE SUPPLIES (OUTSIDE)	101.00
SUPPLIES AND MATERIALS TOTALS:						101.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						228.71
OFFICE TOTALS:						228.71
2019 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					494.30	494.30
PERSONNEL COMPENSATION					243,540.70	243,540.70
TRAVEL					11,533.12	11,533.12

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RENT, COMMUNICATION, UTILITIES	7,630.49	7,630.49
PRINTING AND REPRODUCTION	956.52	956.52
OTHER SERVICES	286.44	286.44
SUPPLIES AND MATERIALS	9,564.06	9,564.06
EQUIPMENT	1,401.00	1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,406.63	275,406.63
OFFICE TOTALS:	275,406.63	275,406.63

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-46.35
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			192.38
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-53.10
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			422.37
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-21.00
FRANKED MAIL TOTALS:									494.30
PERSONNEL COMPENSATION									
		AYDIN,ANDREW V	01/03/19	03/31/19	DIGITAL DIR & POLICY ADV				12,466.67
		BOWMAN,DAVID	01/03/19	03/31/19	SCHEDULER				13,933.33
		BUTLER, TUERE K.	01/03/19	03/31/19	DISTRICT DIRECTOR				21,511.10
		CHANDLER,DANNY	01/03/19	03/31/19	SHARED EMPLOYEE				3,319.57
		COLLINS, MICHAEL E.	01/03/19	03/31/19	CHIEF OF STAFF				31,250.01
		DORNEY,TOM	01/03/19	03/31/19	SENIOR POLICY ADVISOR				14,666.67
		FEENEY,WILLIAM P	01/03/19	03/31/19	JR. LEGISLATIVE ASSISTANT				11,733.33
		GILBERT,JOCILYN J	01/03/19	03/31/19	STAFF ASSISTANT				8,800.00
		JONES,BRENDA D	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR				23,222.23
		LAWSON JR,DION A	01/03/19	03/31/19	FISCAL ADMINISTRATOR				5,788.89
		LAWSON,DION A	01/03/19	03/31/19	SHARED EMPLOYEE				293.33
		MCKINLEY, JARED H.	01/03/19	03/31/19	OUTREACH COORDINATOR				14,666.67
		NKOLLO,TAYLOR G	01/03/19	03/31/19	STAFF ASSISTANT				9,044.43
		O'NEIL, RACHELLE	01/03/19	03/31/19	CONSTITUENT SERVICES REP				14,666.67
		RILEY, RUTH B.	01/03/19	03/31/19	SCHEDULER/PERSONAL ASST				14,666.67
		SAWYERS,MARCUS L	01/03/19	03/31/19	SPECIAL ASSISTANT				9,288.90
		THOMPSON,JAMILA A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR				23,222.23
		WASHINGTON,DAVID	01/03/19	03/31/19	CONSTITUENT SERVICES ASSISTANT				11,000.00
PERSONNEL COMPENSATION TOTALS:									243,540.70
TRAVEL									
01-16	AP	01070510	ALLY FINANCIAL INC	01/01/19	01/31/19	AUTOMOBILE LEASE			709.10
02-06	AP	01073305	BUTLER, TUERE K.	01/09/19	01/09/19	PRIVATE AUTO MILEAGE			10.90
02-06	AP	01073305	BUTLER, TUERE K.	01/14/19	01/17/19	TAXI/PARKING/TOLLS			23.21
02-16	AP	01078376	ALLY FINANCIAL INC	02/01/19	02/28/19	AUTOMOBILE LEASE			709.10
02-21	AP	01080067	RILEY, RUTH B.	02/11/19	02/11/19	PRIVATE AUTO MILEAGE			31.32
02-22	AP	01078118	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION			162.30
02-22	AP	01078118	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION			324.60
02-22	AP	01078118	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION			264.30
02-22	AP	01078118	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION			751.20
02-22	AP	01078118	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION			264.30
02-22	AP	01078118	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION			264.30
02-22	AP	01078118	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION			264.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN LEWIS—Con.						
02-22	AP	01078118	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	528.60
02-22	AP	01078118	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	264.30
02-22	AP	01078118	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	162.30
02-25	AP	01080005	CITIBANK GOV CARD SERVICE	01/19/19 01/20/19	CAR RENTAL	268.56
02-25	AP	01080005	CITIBANK GOV CARD SERVICE	01/21/19 01/22/19	CAR RENTAL	167.49
03-05	AP	01083480	BUTLER, TUERE K.	02/19/19 02/20/19	PRIVATE AUTO MILEAGE	7.71
03-07	AP	01085374	COLLINS, MICHAEL E.	02/01/19 02/02/19	MEALS	203.53
03-07	AP	01085375	MCKINLEY, JARED H.	02/12/19 02/12/19	TAXI/PARKING/TOLLS	70.92
03-15	AP	01089773	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	-162.30
03-15	AP	01089773	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	102.00
03-15	AP	01089773	CITIBANK GOV CARD SERVICE	01/31/19 02/04/19	COMMERCIAL TRANSPORTATION	528.60
03-15	AP	01089773	CITIBANK GOV CARD SERVICE	02/02/19 02/04/19	COMMERCIAL TRANSPORTATION	421.40
03-15	AP	01089773	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	264.30
03-15	AP	01089773	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	162.30
03-15	AP	01089773	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	264.30
03-15	AP	01089773	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	264.30
03-15	AP	01089773	CITIBANK GOV CARD SERVICE	02/14/19 02/15/19	LODGING	189.15
03-16	AP	01091844	ALLY FINANCIAL INC.	03/01/19 03/31/19	AUTOMOBILE LEASE	709.10
03-20	AP	01093429	CITIBANK GOV CARD SERVICE	02/18/19 02/23/19	LODGING	971.90
03-20	AP	01093429	CITIBANK GOV CARD SERVICE	02/18/19 02/20/19	MEALS	97.77
03-20	AP	01093429	CITIBANK GOV CARD SERVICE	01/31/19 02/04/19	CAR RENTAL	1,221.09
03-20	AP	01093429	CITIBANK GOV CARD SERVICE	02/18/19 02/23/19	CAR RENTAL	854.87
03-20	AP	01093429	CITIBANK GOV CARD SERVICE	02/18/19 02/23/19	TAXI/PARKING/TOLLS	192.00
					TRAVEL TOTALS:	11,533.12
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01067356	UNITED PARCEL SERVICE	01/04/19 01/04/19	POSTAGE / COURIER / BOX RENTAL	10.25
01-28	AP	01067356	UNITED PARCEL SERVICE	01/10/19 01/10/19	POSTAGE / COURIER / BOX RENTAL	5.48
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	26.82
01-28	AP	01069278	VERIZON WIRELESS	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	193.10
01-30	AP	01070356	AT&T	01/14/19 02/13/19	TELECOMSRV/EQ/TOLL CHARGE	3,678.90
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	19.71
01-31	AP	01070367	UNITED PARCEL SERVICE	01/18/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	9.72
01-31	AP	01070367	UNITED PARCEL SERVICE	01/24/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	35.82
02-06	AP	01072720	MOOD MEDIA NORTH AMERICA HOLDING CORP	02/01/19 02/28/19	UTILITIES	211.21
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	16.01
02-08	AP	01074913	100 PEACHTREE ASSOCIATES LLC	01/01/19 01/31/19	TEMPORARY SPACE RENTAL	176.00
02-08	AP	01074919	100 PEACHTREE ASSOCIATES LLC	02/01/19 02/28/19	TEMPORARY SPACE RENTAL	176.00
02-19	AP	01080377	CITI PCARD-COMCAST CABLE COMM	12/09/18 01/08/19	UTILITIES	151.77
02-19	AP	01080377	CITI PCARD-MUZAK DBA MOOD MEDIA	01/01/19 01/31/19	UTILITIES	211.21
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	7.89
02-27	AP	01085035	UNITED PARCEL SERVICE	02/07/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	11.52
02-27	AP	01085035	UNITED PARCEL SERVICE	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL	6.63
02-27	AP	01085040	UNITED PARCEL SERVICE	02/19/19 02/19/19	POSTAGE / COURIER / BOX RENTAL	148.90

02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	47.70
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	156.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	686.77
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	41.70
03-06	AP	01087645	COMCAST	01/09/19	02/08/19	UTILITIES	156.03
03-06	AP	01087647	COMCAST	02/09/19	03/08/19	UTILITIES	176.91
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	96.64
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	44.80
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	5.79
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	47.70
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	89.11
03-29	AP	01100565	UNITED PARCEL SERVICE	03/21/19	03/21/19	POSTAGE / COURIER / BOX RENTAL	26.22
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	156.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	677.46
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	36.22
RENT, COMMUNICATION, UTILITIES TOTALS:							7,630.49
PRINTING AND REPRODUCTION							
01-14	AP	01062236	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	39.95
03-20	AP	01096916	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	409.00
03-20	AP	01096919	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	39.95
03-20	AP	01096920	SHARP ELECTRONICS CORPORATION	11/30/18	02/28/19	PRINTING & REPRODUCTION	58.62
03-28	AP	01099554	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION	409.00
PRINTING AND REPRODUCTION TOTALS:							956.52
OTHER SERVICES							
03-13	AP	01087242	LAWSON, DION A.	01/01/19	02/28/19	INSURANCE	286.44
OTHER SERVICES TOTALS:							286.44
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-144.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	586.04
02-06	AP	01073307	CRYSTAL SPRINGS	01/23/19	01/23/19	WATER	112.00
02-21	AP	01080068	THE ATLANTA JOURNAL CONSTITUTION	01/18/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L	533.79
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	156.21
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	43.89
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-176.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	279.94
03-05	GL	FRM0086556	.....	01/25/19	01/25/19	FRAMING (TRANSFER)	31.00
03-06	AP	01087244	CRYSTAL SPRINGS	02/20/19	02/20/19	WATER	75.21
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	FOOD & BEVERAGE	302.24
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	326.71
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	159.99
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	FOOD & BEVERAGE	172.02
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	650.01
03-21	AP	01067055	US CAPITOL HISTORICAL SOCIETY	01/11/19	01/11/19	PUBLICATIONS/REFERENCE MAT'L	4,935.00
03-21	AP	01093825	CONNECTION	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	364.35
03-29	AP	01088761	OFFICE DEPOT INC	01/08/19	01/08/19	FOOD & BEVERAGE	98.36
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	FOOD & BEVERAGE	24.59
03-29	AP	01088761	OFFICE DEPOT INC	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)	-61.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN LEWIS—Con.						
03-29	AP	01088761	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	462.88
03-29	AP	01088761	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	99.77
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	596.05
SUPPLIES AND MATERIALS TOTALS:						9,564.06
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	467.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	467.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	467.00
EQUIPMENT TOTALS:						1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						275,406.63
OFFICE TOTALS:						275,406.63
2018 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	45.13
FRANKED MAIL TOTALS:						45.13
PERSONNEL COMPENSATION						
		AYDIN,ANDREW V	01/01/19	01/02/19	DIGITAL DIR & POLICY ADV	283.33
		BOWMAN,DAVID	01/01/19	01/02/19	SCHEDULER	316.67
		BUTLER, TUERE K.	01/01/19	01/02/19	DISTRICT DIRECTOR	488.89
		CHANDLER,DANNY	01/01/19	01/02/19	SHARED EMPLOYEE	75.44
		DORNEY,TOM	01/01/19	01/02/19	SENIOR POLICY ADVISOR	333.33
		FEENEY,WILLIAM P	01/01/19	01/02/19	JR. LEGISLATIVE ASSISTANT	266.67
		GILBERT,JOCILYN J	01/01/19	01/02/19	STAFF ASSISTANT	200.00
		JONES,BRENDA D	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	527.78
		LAWSON JR,DION A	01/01/19	01/02/19	FISCAL ADMINISTRATOR	127.78
		LAWSON,DION A	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
		MCKINLEY, JARED H.	01/01/19	01/02/19	OUTREACH COORDINATOR	333.33
		NKOLLO,TAYLOR G	01/01/19	01/02/19	STAFF ASSISTANT	205.56
		O'NEIL, RACHELLE	01/01/19	01/02/19	CONSTITUENT SERVICES REP	333.33
		RILEY, RUTH B.	01/01/19	01/02/19	SCHEDULER/PERSONAL ASST	333.33
		SAWYERS,MARCUS L	01/01/19	01/02/19	SPECIAL ASSISTANT	211.11
		THOMPSON,JAMILA A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	527.78
		WASHINGTON,DAVID	01/01/19	01/02/19	CONSTITUENT SERVICES ASSISTANT	250.00
PERSONNEL COMPENSATION TOTALS:						4,821.00
TRAVEL						
01-02	AP	01056852	12/13/18	12/13/18	MEALS	18.07
01-02	AP	01056854	12/08/18	12/18/18	PRIVATE AUTO MILEAGE	14.06
01-02	AP	01056854	12/10/18	12/12/18	TAXI/PARKING/TOLLS	24.03
01-24	AP	01066897	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	4,240.00
01-24	AP	01066897	12/15/16	12/16/18	CAR RENTAL	118.06

02-06	AP	01072702	CITIBANK GOV CARD SERVICE	12/30/18	01/02/19	COMMERCIAL TRANSPORTATION	588.60
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,002.82
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	7,716.44
01-18	AP	01066455	CITI PCARD-MUZAK DBA MOOD MEDIA	11/29/18	12/28/18	UTILITIES	422.42
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	189.80
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	156.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,269.94
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	23.00
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	47.70
01-30	AP	01070359	AT&T	12/14/18	01/13/19	TELECOMSRV/EQ/TOLL CHARGE	3,678.09
02-14	AP	01074922	100 PEACHTREE ASSOCIATES LLC	01/01/19	01/01/19	TEMPORARY SPACE RENTAL	75.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,622.64
01-14	AP	01062228	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	349.65
01-14	AP	01062231	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	39.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	389.60
01-16	AP	01062221	TYCO INTEGRATED SECURITY LLC	02/15/18	02/15/18	SECURITY SERVICE	650.45
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	650.45
01-02	AP	01056840	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,475.01
01-02	AP	01056852	COLLINS, MICHAEL E.	12/12/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	425.99
01-02	AP	01056854	BUTLER, TUERE K.	12/08/18	12/08/18	FOOD & BEVERAGE	44.09
01-07	AP	01059240	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-14	AP	01062235	CRYSTAL SPRINGS	12/26/18	01/02/19	WATER	64.05
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18	12/28/18	WATER	50.22
01-18	AP	01066455	CITI PCARD-GAN USATODAYCIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	30.67
01-18	AP	01066455	CITI PCARD-REPLICON INC.	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	1,335.20
01-18	AP	01066455	CITI PCARD-WAL-MART	11/29/18	12/28/18	FOOD & BEVERAGE	104.94
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE	34.11
01-23	AP	01068205	OFFICE DEPOT INC	11/22/18	11/22/18	FOOD & BEVERAGE	10.05
01-23	AP	01068205	OFFICE DEPOT INC	11/17/18	11/17/18	OFFICE SUPPLIES (OUTSIDE)	68.98
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	215.53
01-23	AP	01068205	OFFICE DEPOT INC	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)	60.55
01-23	AP	01068243	OFFICE DEPOT INC	12/03/18	12/03/18	FOOD & BEVERAGE	5.99
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE	530.06
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	425.60
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	159.30
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	69.99
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	260.99
01-25	AP	01069126	OFFICE DEPOT INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	39.32
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	53.38
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	69.17
02-06	AP	01072718	MOOD MEDIA NORTH AMERICA HOLDING CORP	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	102.39
02-19	AP	01080377	CITI PCARD-GAN USATODAYCIRC	12/06/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L	30.67
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	13,066.25
02-08	AP	01075209	SHARP BUSINESS SYSTEMS	06/22/18	06/22/18	MAINTENANCE / REPAIRS	267.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN LEWIS—Con.						
					EQUIPMENT TOTALS:	267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,864.89
					OFFICE TOTALS:	37,864.89
2019 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	263.59
					PERSONNEL COMPENSATION	256,592.67
					TRAVEL	6,321.14
					RENT, COMMUNICATION, UTILITIES	5,541.20
					PRINTING AND REPRODUCTION	119.80
					OTHER SERVICES	9,525.65
					SUPPLIES AND MATERIALS	3,680.91
					EQUIPMENT	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,094.96
					OFFICE TOTALS:	283,094.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-14.20
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	186.49
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-19.05
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	199.90
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-89.55
					FRANKED MAIL TOTALS:	263.59
PERSONNEL COMPENSATION						
					ALEGRIA,KATHERINE M	10,144.43
					APODACA, JOSEPH B	14,300.00
					AREVALO,ELIZABETH A	12,711.10
					BRUELL,LEO F	6,125.01
					BUSHNELL,JENNA L	20,533.33
					CEVASCO,MARC A	38,456.62
					CHERNIN,MICHAEL D	11,244.43
					FRIEDMAN,AURELIA L	10,755.57
					JACOBSON,COREY A	19,922.23
					KAAI,KRYSTAL C	1,933.33
					LEOU,RYAN S	7,577.77
					NICKSON,MICHAEL A	5,133.33
					OU,HOWARD C	2,533.33
					PAIK,AURORA	12,711.10
					PANIAGUA-URIBE,DAISY	12,222.23
					RIGGINS,NATHAN W	1,600.00
					RODRIGUEZ,NICOLAS	23,222.23

		SHAM,JULIAN C	01/03/19	03/31/19	LEGISLATIVE AIDE	11,244.43
		TEPPALA,HARSHITHA	01/03/19	03/31/19	SCHEDULER	9,777.77
		TETLOW,FAITH C	01/03/19	03/31/19	CASEWORKER/FIELD REP	10,144.43
		TURNER,JANET	01/03/19	03/31/19	FIELD REPRESENTATIVE SUPERVISO	14,300.00
					PERSONNEL COMPENSATION TOTALS:	256,592.67
	TRAVEL					
01-17	AP	01063453 CITIBANK GOV CARD SERVICE	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION	232.20
01-17	AP	01063453 CITIBANK GOV CARD SERVICE	01/08/19	01/11/19	COMMERCIAL TRANSPORTATION	232.20
01-28	AP	01067029 RIGGINS, NATHAN W.	01/04/19	01/17/19	PRIVATE AUTO MILEAGE	165.13
02-13	AP	01075219 LEOU, RYAN S.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE	5.23
02-15	AP	01073357 TURNER, JANET	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	112.82
02-19	AP	01073371 FRIEDMAN, AURELIA L.	01/07/19	01/16/19	PRIVATE AUTO MILEAGE	121.15
02-19	AP	01073371 FRIEDMAN, AURELIA L.	01/16/19	01/30/19	PRIVATE AUTO MILEAGE	99.14
02-19	AP	01073371 FRIEDMAN, AURELIA L.	01/07/19	01/15/19	TAXI/PARKING/TOLLS	12.00
02-19	AP	01073371 FRIEDMAN, AURELIA L.	01/24/19	01/27/19	TAXI/PARKING/TOLLS	22.00
02-26	AP	01077926 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	232.30
02-26	AP	01077926 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	798.30
02-26	AP	01077926 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	232.30
02-26	AP	01077926 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	232.30
02-26	AP	01077926 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	232.30
02-26	AP	01077926 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	232.30
02-26	AP	01077926 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	232.30
02-26	AP	01077926 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	232.30
02-26	AP	01077926 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	232.30
02-26	AP	01077926 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	232.30
02-26	AP	01077926 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	34.78
03-07	AP	01080423 LEOU, RYAN S.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE	5.57
03-09	AP	01085098 BRUELL, LEO F.	01/30/19	02/25/19	PRIVATE AUTO MILEAGE	134.56
03-09	AP	01085898 PANIAGUA-URIBE, DAISY	01/08/19	01/26/19	PRIVATE AUTO MILEAGE	210.42
03-18	AP	01091225 CEVASCO, MARC A.	02/11/19	02/25/19	TAXI/PARKING/TOLLS	22.88
03-20	AP	01087302 LEOU, RYAN S.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	37.12
03-21	AP	01091198 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	232.30
03-21	AP	01091207 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	69.00
03-21	AP	01091207 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	99.00
03-21	AP	01091207 CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	148.60
03-21	AP	01091207 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	79.00
03-21	AP	01091207 CITIBANK GOV CARD SERVICE	02/26/19	03/03/19	COMMERCIAL TRANSPORTATION	274.00
03-21	AP	01091207 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	232.30
03-21	AP	01091207 CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	331.30
03-21	AP	01091207 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	40.96
03-21	AP	01091207 CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	TAXI/PARKING/TOLLS	251.41
03-21	AP	01091207 CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	TAXI/PARKING/TOLLS	227.07
					TRAVEL TOTALS:	6,321.14
	RENT, COMMUNICATION, UTILITIES					
01-28	AP	01067031 DSG WILSHIRE LLC	01/01/19	01/31/19	TEMPORARY SPACE RENTAL	118.00
02-13	AP	01076738 AT&T	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	220.05
02-26	AP	01077926 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	UTILITIES	19.99
02-26	AP	01077926 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	UTILITIES	19.99
02-26	AP	01077926 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	UTILITIES	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED LIEU—Con.						
02-26	AP	01077926	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19 UTILITIES	19.99	
02-26	AP	01077926	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19 UTILITIES	19.99	
02-26	AP	01077926	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19 UTILITIES	19.99	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)	16.00	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)	126.25	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)	961.91	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DISTR OFF TELECOM EQ (TRANSF)	114.02	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DISTR OFF TELECOM TOLL (TRNSF)	8.08	
03-09	AP	01083541	NICKSON, MICHAEL	01/29/19 02/18/19 UTILITIES	732.17	
03-16	AP	01099796	MK BUSINESS CENTERS LLC	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP	01099797	MK BUSINESS CENTERS LLC	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP	01099798	MK BUSINESS CENTERS LLC	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-18	AP	01090308	AT&T	02/04/19 03/06/19 TELECOMSRV/EQ/TOLL CHARGE	246.82	
03-21	AP	01091207	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19 UTILITIES	20.00	
03-21	AP	01091207	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19 UTILITIES	13.99	
03-21	AP	01091207	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19 UTILITIES	29.95	
03-21	AP	01091207	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19 UTILITIES	19.99	
03-21	AP	01091207	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19 UTILITIES	19.99	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)	16.00	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)	126.25	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)	1,011.24	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DISTR OFF TELECOM EQ (TRANSF)	114.02	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DISTR OFF TELECOM TOLL (TRNSF)	6.53	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,541.20	
PRINTING AND REPRODUCTION						
03-05	AP	01083513	ACCURATE WORD LLC	02/04/19 02/04/19 PRINTING & REPRODUCTION	29.95	
03-05	AP	01085069	ACCURATE WORD LLC	02/14/19 02/14/19 PRINTING & REPRODUCTION	29.95	
03-09	AP	01085066	ACCURATE WORD LLC	02/14/19 02/14/19 PRINTING & REPRODUCTION	59.90	
PRINTING AND REPRODUCTION TOTALS:					119.80	
OTHER SERVICES						
01-16	AP	01071508	PROFESSIONAL TECHNICIANS LLC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS	1,200.00	
01-16	AP	01071697	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-28	AP	01067034	NICKSON, MICHAEL	01/03/19 01/31/19 SECURITY SERVICE	56.15	
02-15	AP	01072355	RAYCO SECURITY LOSS PREVENTION SYSTEMS	02/01/19 04/30/19 SECURITY SERVICE	184.50	
02-16	AP	01078842	PROFESSIONAL TECHNICIANS LLC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS	1,200.00	
02-16	AP	01079083	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01092313	PROFESSIONAL TECHNICIANS LLC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS	1,200.00	
03-16	AP	01092590	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					9,525.65	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19 OFFICE SUPPLY (TRANSFER)	-20.00	
01-31	GL	RMS0085335	.....	01/01/19 01/31/19 OFFICE SUPPLY (TRANSFER)	374.45	
02-15	AP	01073208	THE NEW YORK TIMES	01/15/19 01/13/20 PUBLICATIONS/REFERENCE MAT'L	1,300.00	

02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	23.93
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-40.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	157.54
03-09	AP	01083516	CDW GOVERNMENT LLC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	283.74
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	27.56
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	47.51
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	43.72
03-12	AP	01090447	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	8.95
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	85.66
03-12	AP	01090447	OFFICE DEPOT INC	01/26/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	59.97
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	89.01
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	59.97
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	109.92
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	74.49
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	50.85
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-153.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,096.64
SUPPLIES AND MATERIALS TOTALS:							3,680.91
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	350.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	350.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	350.00
EQUIPMENT TOTALS:							1,050.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 283,094.96

OFFICE TOTALS: 283,094.96

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2018 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	1,072.31
PERSONNEL COMPENSATION							
FRANKED MAIL TOTALS:							1,072.31
		ALEGRIA,KATHERINE M	01/01/19	01/02/19	CASEWORKER		230.56
		APODACA, JOSEPH B	01/01/19	01/02/19	CASEWORK SUPERVISOR		325.00
		AREVALO, ELIZABETH A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		288.89
		BUSHNELL,JENNA L	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		466.67
		CEVASCO,MARC A	01/01/19	01/02/19	CHIEF OF STAFF		935.62
		CHERNIN,MICHAEL D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		255.56
		FRIEDMAN,AURELIA L	01/01/19	01/02/19	FIELD REPRESENTATIVE		244.44
		JACOBSON,COREY A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		452.78
		LEOU,RYAN S	01/01/19	01/02/19	STAFF ASSISTANT		172.22
		NICKSON,MICHAEL A	01/01/19	01/02/19	SHARED EMPLOYEE		116.67
		PAIK,AURORA	01/01/19	01/02/19	LEGISLATIVE ASSISTANT & PRESS		288.89
		PANIAGUA-URIBE,DAISY	01/01/19	01/02/19	FIELD REPRESENTATIVE		277.78
		RIGGINS,NATHAN W	01/01/19	01/02/19	STAFF ASSISTANT		200.00
		RODRIGUEZ,NICOLAS	01/01/19	01/02/19	DISTRICT DIRECTOR		527.78
		SHAM,JULIAN C	01/01/19	01/02/19	LEGISLATIVE AIDE		255.56
		TEPPALA,HARSHITHA	01/01/19	01/02/19	SCHEDULER		222.22
		TETLOW,FAITH C	01/01/19	01/02/19	CASEWORKER/FIELD REP		230.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED LIEU—Con.						
		TURNER, JANET	01/01/19	01/02/19	FIELD REPRESENTATIVE SUPERVISOR	325.00
					PERSONNEL COMPENSATION TOTALS:	5,816.20
		TRAVEL				
01-04	AP	01057729				
		CITIBANK GOV CARD SERVICE	11/13/18	12/13/18	COMMERCIAL TRANSPORTATION	1,161.00
01-09	AP	01049002				
		LEOU, RYAN S.	11/03/18	11/28/18	PRIVATE AUTO MILEAGE	33.30
01-10	AP	01047724				
		FRIEDMAN, AURELIA L.	11/01/18	11/10/18	PRIVATE AUTO MILEAGE	108.13
01-10	AP	01047724				
		FRIEDMAN, AURELIA L.	11/11/18	11/29/18	PRIVATE AUTO MILEAGE	256.91
01-10	AP	01047724				
		FRIEDMAN, AURELIA L.	11/05/18	11/11/18	TAXI/PARKING/TOLLS	25.00
01-10	AP	01049020				
		RIGGINS, NATHAN W.	11/12/18	11/30/18	PRIVATE AUTO MILEAGE	99.08
01-10	AP	01057689				
		FRIEDMAN, AURELIA L.	12/01/18	12/12/18	PRIVATE AUTO MILEAGE	153.53
01-10	AP	01057689				
		FRIEDMAN, AURELIA L.	12/11/18	12/11/18	TAXI/PARKING/TOLLS	3.00
01-10	AP	01059491				
		TURNER, JANET	11/06/18	11/21/18	PRIVATE AUTO MILEAGE	89.38
01-10	AP	01059491				
		TURNER, JANET	12/01/18	12/28/18	PRIVATE AUTO MILEAGE	67.04
01-10	AP	01059491				
		TURNER, JANET	12/01/18	12/01/18	TAXI/PARKING/TOLLS	13.00
01-12	AP	01059566				
		ALEGRIA, KATHERINE M.	03/26/18	03/26/18	PRIVATE AUTO MILEAGE	6.00
01-12	AP	01059566				
		ALEGRIA, KATHERINE M.	04/06/18	04/26/18	PRIVATE AUTO MILEAGE	35.97
01-12	AP	01059566				
		ALEGRIA, KATHERINE M.	07/31/18	07/31/18	PRIVATE AUTO MILEAGE	27.25
01-12	AP	01059566				
		ALEGRIA, KATHERINE M.	08/28/18	08/28/18	PRIVATE AUTO MILEAGE	21.80
01-12	AP	01059566				
		ALEGRIA, KATHERINE M.	09/26/18	09/28/18	PRIVATE AUTO MILEAGE	40.88
01-12	AP	01059566				
		ALEGRIA, KATHERINE M.	10/15/18	10/15/18	PRIVATE AUTO MILEAGE	7.09
01-12	AP	01059566				
		ALEGRIA, KATHERINE M.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE	2.73
01-12	AP	01059566				
		ALEGRIA, KATHERINE M.	12/04/18	12/16/18	PRIVATE AUTO MILEAGE	33.25
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	02/10/18	02/23/18	PRIVATE AUTO MILEAGE	37.28
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	03/14/18	03/30/18	PRIVATE AUTO MILEAGE	126.66
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	04/05/18	04/19/18	PRIVATE AUTO MILEAGE	162.63
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	04/20/18	04/28/18	PRIVATE AUTO MILEAGE	70.90
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	194.40
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	05/31/18	05/31/18	PRIVATE AUTO MILEAGE	3.27
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	06/04/18	06/21/18	PRIVATE AUTO MILEAGE	170.37
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	06/27/18	06/30/18	PRIVATE AUTO MILEAGE	85.89
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	07/10/18	07/27/18	PRIVATE AUTO MILEAGE	71.78
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	398.56
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	09/04/18	09/21/18	PRIVATE AUTO MILEAGE	165.63
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	10/03/18	10/30/18	PRIVATE AUTO MILEAGE	199.52
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	11/03/18	11/20/18	PRIVATE AUTO MILEAGE	77.83
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	11/06/18	11/20/18	PRIVATE AUTO MILEAGE	160.34
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	123.61
01-16	AP	01058117				
		PANIAGUA-URIBE, DAISY	11/29/18	11/29/18	TAXI/PARKING/TOLLS	7.00
01-16	AP	01059505				
		RODRIQUEZ, NICOLAS	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	249.58
01-16	AP	01059505				
		RODRIQUEZ, NICOLAS	09/12/18	09/28/18	PRIVATE AUTO MILEAGE	70.40
01-16	AP	01059505				
		RODRIQUEZ, NICOLAS	10/16/18	10/18/18	PRIVATE AUTO MILEAGE	25.84
01-16	AP	01059505				
		RODRIQUEZ, NICOLAS	11/06/18	11/11/18	PRIVATE AUTO MILEAGE	213.95
01-16	AP	01059505				
		RODRIQUEZ, NICOLAS	11/13/18	11/30/18	PRIVATE AUTO MILEAGE	186.02

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01-16	AP	01059505	RODRIQUEZ, NICOLAS	12/03/18	12/11/18	PRIVATE AUTO MILEAGE	177.83
01-16	AP	01059505	RODRIQUEZ, NICOLAS	12/06/18	12/06/18	TAXI/PARKING/TOLLS	12.00
01-16	AP	01059538	TETLOW, FAITH C.	09/06/18	09/07/18	MEALS	38.23
01-16	AP	01059538	TETLOW, FAITH C.	04/09/18	04/20/18	PRIVATE AUTO MILEAGE	37.88
01-16	AP	01059538	TETLOW, FAITH C.	11/06/18	11/20/18	PRIVATE AUTO MILEAGE	51.56
01-16	AP	01059538	TETLOW, FAITH C.	12/04/18	12/07/18	PRIVATE AUTO MILEAGE	71.94
01-16	AP	01059538	TETLOW, FAITH C.	09/04/18	09/07/18	TAXI/PARKING/TOLLS	206.81
01-17	AP	01063453	CITIBANK GOV CARD SERVICE	12/19/18	12/21/18	COMMERCIAL TRANSPORTATION	232.20
01-17	AP	01063453	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	TAXI/PARKING/TOLLS	38.48
01-23	AP	01066356	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	TAXI/PARKING/TOLLS	26.83
01-25	AP	01066361	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	335.20
01-28	AP	01067029	RIGGINS, NATHAN W.	12/10/18	12/19/18	PRIVATE AUTO MILEAGE	99.08
01-28	AP	01067029	RIGGINS, NATHAN W.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	33.03
TRANSPORTATION OF THINGS							TRAVEL TOTALS:
01-09	AP	01047882	US CAPITOL HISTORICAL SOCIETY	11/27/18	11/27/18	FREIGHT CHARGES	6,346.87
RENT, COMMUNICATION, UTILITIES							TRANSPORTATION OF THINGS TOTALS:
01-04	AP	01057729	CITIBANK GOV CARD SERVICE	11/12/18	11/21/18	UTILITIES	325.00
01-09	AP	01059265	AT&T	11/04/18	12/03/18	TELECOMSRV/EQ/TOLL CHARGE	325.00
01-09	AP	01059349	AT&T	10/04/18	11/03/18	TELECOMSRV/EQ/TOLL CHARGE	75.94
01-10	AP	01059534	NICKSON, MICHAEL	11/29/18	12/28/18	UTILITIES	212.07
01-10	AP	01059571	MK BUSINESS CENTERS LLC	09/19/18	10/20/18	TELECOMSRV/EQ/TOLL CHARGE	202.34
01-10	AP	01059571	MK BUSINESS CENTERS LLC	09/19/18	10/20/18	POSTAGE / COURIER / BOX RENTAL	733.17
01-17	AP	01063453	CITIBANK GOV CARD SERVICE	11/27/18	12/21/18	UTILITIES	10.99
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	17.48
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	128.92
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	16.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	126.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1,017.81
01-28	AP	01062756	MK BUSINESS CENTERS LLC	10/21/18	12/20/18	DISTRICT OFFICE PARKING	114.02
01-28	AP	01062756	MK BUSINESS CENTERS LLC	10/21/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE	2.87
01-28	AP	01067034	NICKSON, MICHAEL	12/29/18	01/28/19	UTILITIES	180.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23.31
PRINTING AND REPRODUCTION							732.24
01-07	AP	01059524	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	3,593.41
01-09	AP	01047882	US CAPITOL HISTORICAL SOCIETY	11/27/18	11/27/18	PRINTING & REPRODUCTION	278.55
01-09	AP	01047883	DAVID L ANDRUKITIS INC	11/09/18	11/09/18	PRINTING & REPRODUCTION	600.00
01-09	AP	01057457	DAVID L ANDRUKITIS INC	12/20/18	12/20/18	PRINTING & REPRODUCTION	33.50
01-10	AP	01047724	FRIEDMAN, AURELIA L.	11/30/18	11/30/18	PRINTING & REPRODUCTION	33.50
01-10	AP	01059571	MK BUSINESS CENTERS LLC	09/19/18	10/20/18	PRINTING & REPRODUCTION	13.11
01-28	AP	01062756	MK BUSINESS CENTERS LLC	10/21/18	12/20/18	PRINTING & REPRODUCTION	4.50
02-28	AP	01077525	PUBLIC PRINTER	12/11/18	12/11/18	PRINTING & REPRODUCTION	4.20
OTHER SERVICES							54.56
01-10	AP	01059571	MK BUSINESS CENTERS LLC	09/19/18	10/20/18	NON-TECHNOLOGY SERVICE CONTR	PRINTING AND REPRODUCTION TOTALS:
01-28	AP	01062756	MK BUSINESS CENTERS LLC	10/21/18	12/20/18	NON-TECHNOLOGY SERVICE CONTR	1,021.92
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-04	AP	01057389	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	10.00
2,232.72							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED LIEU—Con.						
01-09	AP	01047882	US CAPITOL HISTORICAL SOCIETY	11/27/18 11/27/18	PUBLICATIONS/REFERENCE MAT'L	2,625.00
01-09	AP	01059570	LEOU, RYAN S.	11/11/18 11/11/18	OFFICE SUPPLIES (OUTSIDE)	13.99
01-10	AP	01047724	FRIEDMAN, AURELIA L.	11/09/18 11/09/18	FOOD & BEVERAGE	15.57
01-10	AP	01059491	TURNER, JANET	11/11/18 11/11/18	FOOD & BEVERAGE	110.90
01-16	AP	01058117	PANIAGUA-URIBE, DAISY	11/02/18 11/02/18	FOOD & BEVERAGE	79.98
01-18	AP	01066455	CITI PCARD-CVS/PHARMACY	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	12.75
01-18	AP	01066455	CITI PCARD-MATCHBOX CAPITOL HILL	11/29/18 12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	228.03
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	4.24
01-18	AP	01066455	CITI PCARD-RSVPIFY RSVPIFY SILVER	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	95.99
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18 11/16/18	OFFICE SUPPLIES (OUTSIDE)	43.72
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18 11/21/18	OFFICE SUPPLIES (OUTSIDE)	8.88
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)	201.82
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	16.25
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	56.38
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	20.00
02-19	AP	01075220	CDW GOVERNMENT LLC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	330.81
02-19	AP	01075221	CDW GOVERNMENT LLC	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)	159.58
02-19	AP	01075222	CDW GOVERNMENT LLC	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)	46.15
02-19	AP	01080377	CITI PCARD-LA TIMES SUBSCRIPTION	12/28/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L	311.88
					SUPPLIES AND MATERIALS TOTALS:	6,614.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,800.35
					OFFICE TOTALS:	24,800.35
2019 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	108.32
					PERSONNEL COMPENSATION	216,480.42
					TRAVEL	3,784.07
					RENT, COMMUNICATION, UTILITIES	28,551.87
					PRINTING AND REPRODUCTION	2,242.81
					OTHER SERVICES	10,551.19
					SUPPLIES AND MATERIALS	4,844.31
					EQUIPMENT	1,007.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,570.03
					OFFICE TOTALS:	267,570.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-34.95
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	131.83
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-36.20
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	124.34
03-31	GL	FLG0087042		03/20/19 03/31/19	FRANKED MAIL	-76.70
					FRANKED MAIL TOTALS:	108.32

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PERSONNEL COMPENSATION									
		BALMERT, ABIGAIL K	01/08/19	01/30/19	SHARED EMPLOYEE				1,916.67
		BECKMANN, ALEXANDER P	03/11/19	03/31/19	LEGISLATIVE ASSISTANT				3,111.11
		BELMONTE, PAULA L	01/03/19	03/31/19	CASEWORKER				12,955.57
		BONOMO, JOSEPH M.	01/03/19	03/31/19	DISTRICT DIRECTOR				12,711.10
		CRESWELL, JOEL E	01/03/19	03/01/19	LEGISLATIVE ASSISTANT				8,522.21
		DAVIDSON, PHILIP D	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR				19,066.67
		DIFRANCO, SAVATORE	01/03/19	03/31/19	CONGRESSIONAL AIDE				1,613.33
		FREYE, JONATHON T.	01/03/19	02/08/19	SENIOR POLICY ADVISOR				4,850.01
		JAROCH, JESSICA M	01/03/19	03/31/19	CONGRESSIONAL AIDE				4,400.00
		LAUSTEN, ERIC L	01/03/19	03/31/19	CHIEF OF STAFF				33,733.33
		LEONOVA, SOFYA V	01/03/19	02/28/19	LEGISLATIVE DIRECTOR				9,988.90
		LEONOVA, SOFYA V	02/01/19	03/31/19	SHARED EMPLOYEE/LEGISLATIVE DI				-388.89
		LILLARD, BROOKE M	01/03/19	01/30/19	SHARED EMPLOYEE				93.33
		LUKE, JOSHUA A	01/03/19	02/15/19	CONGRESSIONAL AIDE				6,270.83
		MCGUIRE, CAITLYN M	03/11/19	03/31/19	LEGISLATIVE ASSISTANT				3,222.22
		MULVIHILL, JEREMIAH J.	01/03/19	03/31/19	CASEWORKER				21,511.10
		OSZAKIEWSKI, BRIAN H	01/03/19	03/31/19	DISTRICT CHIEF OF STAFF				31,288.90
		ROBERTS, CARL E	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT				8,311.10
		SALERNO, FRANCIS	01/03/19	03/31/19	STAFF ASSISTANT				4,277.77
		SANCKEN, ISAAC P	01/03/19	02/04/19	COMMUNICATIONS DIRECTOR				2,133.34
		SYPOLT, JENNIFER L	01/03/19	03/31/19	ADMINISTRATIVE ASSISTANT				18,455.57
		WEISS, ADAM C	01/03/19	03/31/19	STAFF ASSISTANT				7,333.33
		WRIGHT, ANDREW T	01/17/19	01/30/19	SHARED EMPLOYEE				1,102.92
								PERSONNEL COMPENSATION TOTALS:	216,480.42
TRAVEL									
01-14	AP	01061944	FREYE, JONATHON T.	01/04/19	01/04/19	TAXI/PARKING/TOLLS			33.34
01-14	AP	01062593	LAUSTEN, ERIC L	01/11/19	01/11/19	TAXI/PARKING/TOLLS			32.79
02-01	AP	01069734	SANCKEN, ISAAC P.	01/12/19	01/12/19	PRIVATE AUTO MILEAGE			31.03
02-01	AP	01069734	SANCKEN, ISAAC P.	01/12/19	01/12/19	TAXI/PARKING/TOLLS			2.45
02-01	AP	01071247	OSZAKIEWSKI, BRIAN H.	01/07/19	01/24/19	PRIVATE AUTO MILEAGE			78.11
02-04	AP	01071357	DAVIDSON, PHILIP D.	12/19/18	12/21/19	MEALS			46.46
02-06	AP	01071238	SYPOLT, JENNIFER L	01/03/19	01/31/19	PRIVATE AUTO MILEAGE			197.29
02-15	AP	01071252	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION			51.21
02-21	AP	01077676	LEONOVA, SOFYA V	01/03/19	01/03/19	TAXI/PARKING/TOLLS			10.98
02-21	AP	01077676	LEONOVA, SOFYA V	02/04/19	02/04/19	TAXI/PARKING/TOLLS			11.49
02-21	AP	01078141	BONOMO, JOSEPH M.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE			166.23
02-21	AP	01078156	LAUSTEN, ERIC L	01/24/19	01/24/19	TAXI/PARKING/TOLLS			14.21
02-22	AP	01079872	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION			125.30
02-22	AP	01079872	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION			125.30
02-22	AP	01079872	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION			239.30
02-22	AP	01079872	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION			125.30
02-22	AP	01079872	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION			125.30
02-22	AP	01079872	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION			125.30
02-22	AP	01079872	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION			239.30
02-22	AP	01079872	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION			239.30
03-13	AP	01088078	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION			239.30
03-13	AP	01088078	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION			478.60
03-13	AP	01088078	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION			125.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL LIPINSKI—Con.						
03-13	AP	01088078	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	239.30
03-13	AP	01088078	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	125.30
03-13	AP	01088078	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	125.30
03-13	AP	01088078	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	125.30
03-13	AP	01088078	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	125.30
03-26	AP	01093386	BONOMO, JOSEPH M.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	180.38
					TRAVEL TOTALS:	3,784.07
RENT, COMMUNICATION, UTILITIES						
01-15	AP	01059444	AT&T	01/03/19 01/18/19	TELECOMSRV/EQ/TOLL CHARGE	83.64
01-16	AP	01075020	CITY OF LOCKPORT	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	01075021	HOME RUN INN FROZEN FOODS CORP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
02-01	AP	01071242	FEDEX	01/24/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	19.53
02-13	AP	01077175	VILLAGE OF OAK LAWN	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-13	AP	01077176	VILLAGE OF ORLAND PARK	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-16	AP	01079502	CITY OF LOCKPORT	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01079503	HOME RUN INN FROZEN FOODS CORP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
02-16	AP	01079548	VILLAGE OF OAK LAWN	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01079549	VILLAGE OF ORLAND PARK	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-21	AP	01078194	AT&T	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	174.16
02-22	AP	01078185	MULVIHILL, JEREMIAH J.	01/23/19 02/22/19	TELECOMSRV/EQ/TOLL CHARGE	98.75
02-25	AP	01083753	AT&T	01/04/19 02/03/19	UTILITIES	75.00
02-25	AP	01083760	COMCAST	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	107.66
02-25	AP	01083760	COMCAST	02/01/19 02/28/19	UTILITIES	147.00
02-25	AP	01083763	COMMONWEALTH EDISON COMPANY	01/08/19 02/07/19	UTILITIES	169.76
02-26	AP	01083770	PEOPLES GAS	01/11/19 02/12/19	UTILITIES	206.95
02-26	AP	01083778	VERIZON WIRELESS	01/26/19 02/25/19	TELECOMSRV/EQ/TOLL CHARGE	50.77
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	108.51
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,240.81
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRNSF)	74.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.36
03-16	AP	01093092	CITY OF LOCKPORT	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01093093	HOME RUN INN FROZEN FOODS CORP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
03-16	AP	01093138	VILLAGE OF OAK LAWN	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01093139	VILLAGE OF ORLAND PARK	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-26	AP	01091828	FEDEX	02/19/19 02/20/19	POSTAGE / COURIER / BOX RENTAL	14.71
03-26	AP	01093381	MULVIHILL, JEREMIAH J.	02/23/19 03/22/19	TELECOMSRV/EQ/TOLL CHARGE	93.75
03-26	AP	01093388	AT&T	01/20/19 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	45.71
03-26	AP	01093393	AT&T	01/28/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE	265.70
03-26	AP	01093393	AT&T	01/28/19 02/27/19	UTILITIES	110.00
03-26	AP	01093404	AT&T	02/04/19 03/03/19	UTILITIES	75.00
03-26	AP	01093407	COMCAST	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	107.76

03-26	AP	01093407	COMCAST	03/01/19	03/31/19	UTILITIES	147.00
03-26	AP	01093418	VERIZON WIRELESS	01/29/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE	1.54
03-26	AP	01093467	AT&T	01/10/19	02/09/19	TELECOMSRV/EQ/TOLL CHARGE	267.77
03-26	AP	01093488	RELIABLE TELECOM INC	01/10/19	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	2,262.92
03-26	AP	01098750	AT&T	02/10/19	03/09/19	TELECOMSRV/EQ/TOLL CHARGE	266.66
03-26	AP	01098753	COMMONWEALTH EDISON COMPANY	02/07/19	03/08/19	UTILITIES	160.29
03-26	AP	01098754	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	87.66
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	271.62
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,221.52
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	74.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	12.20
RENT, COMMUNICATION, UTILITIES TOTALS:							28,551.87
PRINTING AND REPRODUCTION							
02-01	AP	01069742	SOUTHWEST MESSENGER NEWSPAPERS	01/10/19	01/10/19	ADVERTISEMENTS	557.76
02-01	AP	01069750	DESPLAINES VALLEY NEWS	01/10/19	01/10/19	ADVERTISEMENTS	239.40
02-01	AP	01069752	THE BEVERLY REVIEW	01/09/19	01/09/19	ADVERTISEMENTS	222.00
02-01	AP	01071352	DESPLAINES VALLEY NEWS	01/11/19	01/11/19	ADVERTISEMENTS	350.00
02-21	AP	01078147	22ND CENTURY MEDIA LLC	01/10/19	01/10/19	ADVERTISEMENTS	360.00
02-21	AP	01078148	BRIDGEPORT NEWS	01/09/19	01/09/19	ADVERTISEMENTS	300.00
02-25	GL	PIX0085876	.....	02/07/19	02/07/19	PHOTOGRAPHIC (TRANSFER)	3.80
03-26	AP	01093390	ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION	209.85
PRINTING AND REPRODUCTION TOTALS:							2,242.81
OTHER SERVICES							
01-14	AP	01061941	LINDA CHAVEZ	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	440.00
01-16	AP	01071009	INTERTRAC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
02-16	AP	01078834	INTERTRAC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
02-21	AP	01077569	NORTH SHORE SIGN COMPANY INC	01/11/19	01/11/19	JANITORIAL AND MAINT SERV	1,036.19
02-21	AP	01078140	ICONSTITUENT LLC	01/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	3,990.00
03-16	AP	01092305	INTERTRAC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
OTHER SERVICES TOTALS:							10,551.19
SUPPLIES AND MATERIALS							
01-15	AP	01062356	HAGUE QUALITY WATER OF MD INC	02/01/19	12/31/19	WATER	693.00
01-17	AP	01063919	QUILL CORPORATION	01/14/19	01/14/19	FOOD & BEVERAGE	44.29
01-17	AP	01063919	QUILL CORPORATION	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	13.75
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-86.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	498.42
02-01	AP	01069782	QUILL CORPORATION	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	18.76
02-01	AP	01069791	QUILL CORPORATION	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	101.91
02-01	AP	01069792	QUILL CORPORATION	01/14/19	01/14/19	FOOD & BEVERAGE	7.87
02-01	AP	01069804	QUILL CORPORATION	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	55.11
02-01	AP	01069805	QUILL CORPORATION	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	6.03
02-01	AP	01071249	HINCKLEY SPRINGS	01/01/19	01/31/19	WATER	100.19
02-06	AP	01071238	SYOLT, JENNIFER L	01/08/19	01/27/19	FOOD & BEVERAGE	93.92
02-06	AP	01071238	SYOLT, JENNIFER L	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	6.36
02-06	AP	01071238	SYOLT, JENNIFER L	01/07/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	69.96
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-88.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	14.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL LIPINSKI—Con.						
03-01	AP	01083775	03/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,200.00
03-06	AP	01084502	02/21/19	02/21/19	FOOD & BEVERAGE	58.00
03-06	AP	01084502	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	251.22
03-06	AP	01084504	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	121.36
03-06	AP	01084511	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	119.72
03-06	AP	01084512	02/15/19	02/15/19	FOOD & BEVERAGE	79.94
03-06	AP	01084512	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	32.98
03-14	AP	01084514	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	6.11
03-26	AP	01093383	02/02/19	02/02/19	WATER	112.09
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-414.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	726.93
					SUPPLIES AND MATERIALS TOTALS:	4,844.31
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	335.68
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	335.68
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	335.68
					EQUIPMENT TOTALS:	1,007.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,570.03
					OFFICE TOTALS:	267,570.03
2018 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	48.19
					FRANKED MAIL TOTALS:	48.19
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L	01/01/19	01/02/19	CASEWORKER	294.44
		BELMONTE, PAULA L	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	750.00
		BONOMO, JOSEPH M.	01/01/19	01/02/19	DISTRICT DIRECTOR	288.89
		BONOMO, JOSEPH M.	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
		CRESWELL,JOEL E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	288.89
		CRESWELL,JOEL E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		DAVIDSON,PHILIP D	12/01/18	01/02/19	COMMUNICATIONS DIRECTOR	733.33
		DAVIDSON,PHILIP D	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
		DIFRANCO,SAVATORE	01/01/19	01/02/19	CONGRESSIONAL AIDE	36.67
		FREYE, JONATHON T.	01/01/19	01/02/19	SENIOR POLICY ADVISOR	269.44
		FREYE, JONATHON T.	01/01/19	01/02/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,000.00
		JARROCH,JESSICA M	01/01/19	01/02/19	CONGRESSIONAL AIDE	100.00
		JARROCH,JESSICA M	01/01/19	01/02/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00
		LAUSTEN,ERIC L	01/01/19	01/02/19	CHIEF OF STAFF	766.67
		LAUSTEN,ERIC L	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,250.00
		LEONOVA,SOFYA V	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	344.44
		LEONOVA,SOFYA V	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,200.00

		LILLARD,BROOKE M	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
		LUKE,JOSHUA A	01/01/19	01/02/19	CONGRESSIONAL AIDE	291.67
		LUKE,JOSHUA A	01/01/19	01/02/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	750.00
		MULVIHILL, JEREMIAH J.	01/01/19	01/02/19	CASEWORKER	488.89
		MULVIHILL, JEREMIAH J.	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)	1,000.00
		OSZAKIEWSKI,BRIAN H	01/01/19	01/02/19	DISTRICT CHIEF OF STAFF	711.11
		OSZAKIEWSKI,BRIAN H	01/01/19	01/02/19	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	2,250.00
		ROBERTS,CARL E	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	188.89
		ROBERTS,CARL E	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	750.00
		SALERNO,FRANCIS	01/01/19	01/02/19	STAFF ASSISTANT	97.22
		SALERNO,FRANCIS	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
		SANCKEN,ISAAC P	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	133.33
		SYPOLT, JENNIFER L	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT	419.44
		SYPOLT, JENNIFER L	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		WEISS,ADAM C	01/01/19	01/02/19	STAFF ASSISTANT	166.67
		WEISS,ADAM C	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
		WRIGHT,ANDREW T	01/01/19	01/02/19	SHARED EMPLOYEE	147.06
		WRIGHT,ANDREW T	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	750.00
					PERSONNEL COMPENSATION TOTALS:	22,973.72
		TRAVEL				
01-14	AP	01062475 LUKE, JOSHUA A.	12/04/18	12/28/18	PRIVATE AUTO MILEAGE	107.37
01-14	AP	01062481 SYPOLT, JENNIFER L.	12/22/18	12/28/18	PRIVATE AUTO MILEAGE	53.41
01-14	AP	01062595 HON. DAN LIPINSKI	12/23/18	12/23/18	PRIVATE AUTO MILEAGE	390.77
01-14	AP	01062595 HON. DAN LIPINSKI	12/23/18	12/23/18	TAXI/PARKING/TOLLS	28.44
01-15	AP	01061971 CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	364.40
01-15	AP	01061971 CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	125.20
01-15	AP	01061971 CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	239.20
01-15	AP	01061971 CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	239.20
01-15	AP	01061971 CITIBANK GOV CARD SERVICE	12/19/18	12/20/18	COMMERCIAL TRANSPORTATION	103.00
01-15	AP	01061971 CITIBANK GOV CARD SERVICE	12/20/18	12/20/18	COMMERCIAL TRANSPORTATION	375.61
01-15	AP	01061971 CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	239.20
01-15	AP	01061971 CITIBANK GOV CARD SERVICE	12/28/18	12/28/18	COMMERCIAL TRANSPORTATION	239.20
01-15	AP	01061971 CITIBANK GOV CARD SERVICE	12/19/18	12/20/18	LODGING	158.64
02-01	AP	01071236 SYPOLT, JENNIFER L.	12/20/18	12/20/18	PRIVATE AUTO MILEAGE	14.72
02-01	AP	01071245 OSZAKIEWSKI, BRIAN H.	11/02/18	11/29/18	PRIVATE AUTO MILEAGE	79.18
02-04	AP	01071246 OSZAKIEWSKI, BRIAN H.	12/19/18	12/20/18	LODGING	106.22
02-04	AP	01071246 OSZAKIEWSKI, BRIAN H.	12/04/18	12/20/18	PRIVATE AUTO MILEAGE	77.15
02-04	AP	01071357 DAVIDSON, PHILIP D.	12/19/18	12/21/18	TAXI/PARKING/TOLLS	86.37
02-04	AP	01071366 DAVIDSON, PHILIP D.	11/29/18	11/29/18	PRIVATE AUTO MILEAGE	13.38
					TRAVEL TOTALS:	3,040.66
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01057425 AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	266.73
01-02	AP	01057426 VERIZON BUSINESS SERVICES	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	84.19
01-14	AP	01061917 FEDEX	09/29/18	09/29/18	POSTAGE / COURIER / BOX RENTAL	7.22
01-14	AP	01061945 VERIZON WIRELESS	12/26/18	01/25/19	TELECOMSRV/EQ/TOLL CHARGE	55.39
01-15	AP	01059444 AT&T	12/19/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	73.19
01-17	AP	01063732 AT&T	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE	374.65
01-17	AP	01064026 AT&T	12/04/18	01/03/19	UTILITIES	75.00
01-17	AP	01064028 PEOPLES GAS	12/13/18	01/11/19	UTILITIES	157.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL LIPINSKI—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,378.57
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	74.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.72
01-28	AP	01067378	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	108.31
02-01	AP	01069729	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	83.60
02-01	AP	01069747	12/05/18	01/08/19	UTILITIES	170.09
02-01	AP	01069757	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	266.71
02-01	AP	01069764	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	107.93
02-01	AP	01069764	01/01/19	01/31/19	UTILITIES	147.00
02-21	AP	01078173	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE	264.60
02-21	AP	01078173	12/28/18	01/27/19	UTILITIES	110.00
02-26	AP	01083767	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	88.17
03-06	AP	01084022	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	9.04
03-06	AP	01084027	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	36.55
03-06	AP	01084028	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	33.97
03-06	AP	01084030	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	7.28
03-06	AP	01084031	11/02/18	11/02/18	POSTAGE / COURIER / BOX RENTAL	7.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,140.26
PRINTING AND REPRODUCTION						
02-21	AP	01078142	11/01/18	12/31/18	PRINTING & REPRODUCTION	19.50
					PRINTING AND REPRODUCTION TOTALS:	19.50
SUPPLIES AND MATERIALS						
01-02	AP	01057765	12/18/18	12/18/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-08	AP	01059301	12/31/18	12/30/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-09	AP	01061199	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	148.98
01-14	AP	01061921	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	269.07
01-14	AP	01061929	12/17/18	12/17/18	FOOD & BEVERAGE	12.31
01-14	AP	01061929	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	55.90
01-14	AP	01061933	12/17/18	12/17/18	FOOD & BEVERAGE	51.43
01-14	AP	01061933	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	90.43
01-14	AP	01061936	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	57.62
01-14	AP	01061938	01/02/19	01/02/19	WATER	35.39
01-14	AP	01062481	12/06/18	01/02/19	FOOD & BEVERAGE	62.41
01-14	AP	01062481	12/23/18	12/23/18	PUBLICATIONS/REFERENCE MAT'L	15.96
01-17	AP	01063911	12/27/18	12/27/18	FOOD & BEVERAGE	77.41
01-17	AP	01063911	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	38.29
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	43.00
02-01	AP	01071236	12/20/18	12/20/18	FOOD & BEVERAGE	41.92
					SUPPLIES AND MATERIALS TOTALS:	9,975.12
EQUIPMENT						
01-11	AP	01061767	12/07/18	12/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	865.55

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EQUIPMENT TOTALS:	865.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,063.00
OFFICE TOTALS:	41,063.00

2018 HON. FRANK A. LOBIONDO OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL			582.00
							FRANKED MAIL TOTALS:		582.00
			PERSONNEL COMPENSATION						
			ABBOTT, MARIE	12/01/18	12/31/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)			1,333.33
			CALDWELL, MARLA D	01/01/19	01/02/19	CASEWORKER			338.89
			CALDWELL, MARLA D	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)			1,016.67
			DOWN, NICHOLAS V	01/01/19	01/02/19	LEGISLATIVE ASSISTANT			555.56
			DOWN, NICHOLAS V	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			833.33
			DOWN, NICHOLAS V	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			4,000.00
			FRANCIS, MICHAEL R	01/01/19	01/02/19	VET LIAISON/SPECIAL ASSISTANT			500.00
			GALANES, JASON P.	01/01/19	01/02/19	CHIEF OF STAFF			935.62
			GALANES, JASON P.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)			13,000.00
			HINCKLEY, LINDA	01/01/19	01/02/19	DISTRICT DIRECTOR			935.62
			JONES, THOMAS A	01/01/19	01/02/19	STAFF ASSISTANT			177.78
			JONES, THOMAS A	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)			1,244.44
			MCNAMARA, SUSAN F	01/01/19	01/02/19	CASEWORKER			338.89
			MCNAMARA, SUSAN F	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)			1,186.11
			PEREZ-ACOSTA, MEHGAN E	01/01/19	01/02/19	DEP CHIEF OF STAFF-OPERATIONS			750.00
			PEREZ-ACOSTA, MEHGAN E	01/01/19	01/02/19	DEP CHIEF OF STAFF-OPERATIONS (OTHER COMPENSATION)			750.00
			PEREZ-ACOSTA, MEHGAN E	01/01/19	01/02/19	DEP CHIEF OF STAFF-OPERATIONS (OTHER COMPENSATION)			6,000.00
			SOTTNICK, FREDERIC C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT			555.56
			SOTTNICK, FREDERIC C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			4,000.00
						PERSONNEL COMPENSATION TOTALS:			38,451.80
			TRAVEL						
01-09	AP	E0660206	GALANES, JASON P.	12/13/18	12/14/18	LODGING			107.81
01-09	AP	E0660206	GALANES, JASON P.	12/13/18	12/14/18	MEALS			31.97
01-09	AP	E0660206	GALANES, JASON P.	12/13/18	12/14/18	PRIVATE AUTO MILEAGE			201.96
01-09	AP	E0660206	GALANES, JASON P.	12/13/18	12/14/18	TAXI/PARKING/TOLLS			30.13
01-09	AP	E0660210	DOWN, NICHOLAS V.	12/19/18	12/20/18	PRIVATE AUTO MILEAGE			170.04
01-09	AP	E0660210	DOWN, NICHOLAS V.	12/19/18	12/20/18	TAXI/PARKING/TOLLS			28.00
01-09	AP	E0660211	GALANES, JASON P.	12/19/18	12/21/18	LODGING			428.67
01-09	AP	E0660211	GALANES, JASON P.	12/19/18	12/21/18	MEALS			128.24
01-09	AP	E0660211	GALANES, JASON P.	12/19/18	12/19/18	PRIVATE AUTO MILEAGE			100.98
01-09	AP	E0660211	GALANES, JASON P.	12/20/18	12/20/18	PRIVATE AUTO MILEAGE			21.60
01-09	AP	E0660211	GALANES, JASON P.	12/21/18	12/21/18	PRIVATE AUTO MILEAGE			109.08
01-09	AP	E0660211	GALANES, JASON P.	12/19/18	12/21/18	TAXI/PARKING/TOLLS			27.04
01-11	AP	E0660204	FRANCIS, MICHAEL R.	12/02/18	12/21/18	PRIVATE AUTO MILEAGE			290.95
						TRAVEL TOTALS:			1,676.47
			RENT, COMMUNICATION, UTILITIES						
01-08	AP	E0660205	COMCAST	12/14/18	01/13/19	UTILITIES			132.40
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)			28.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)			97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK A. LOBIONDO—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	622.31
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	518.67
		OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	1,398.38
01-09	AP	E0660207	12/21/18	12/21/18	TECHNOLOGY SERVICE CONTRACTS	2,600.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	2,600.00
01-15	GL	FRM0085122	12/18/18	12/18/18	FRAMING (TRANSFER)	34.00
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	34.00
01-09	AP	E0660208	11/28/18	11/28/18	MAINTENANCE / REPAIRS	180.00
					EQUIPMENT TOTALS:	180.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,922.65
					OFFICE TOTALS:	44,922.65
2017 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-03	AP	E0568896	09/07/17	10/06/17	TELECOMSRV/EQ/TOLL CHARGE	-188.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	-188.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-188.55
					OFFICE TOTALS:	-188.55
2019 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	393.37
					PERSONNEL COMPENSATION	280,484.93
					TRAVEL	2,042.17
					RENT, COMMUNICATION, UTILITIES	16,880.74
					PRINTING AND REPRODUCTION	19.80
					OTHER SERVICES	5,855.00
					SUPPLIES AND MATERIALS	626.46
					EQUIPMENT	1,378.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,681.24
					OFFICE TOTALS:	307,681.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-76.15
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	167.43
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	327.44
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-25.35
					FRANKED MAIL TOTALS:	393.37

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PERSONNEL COMPENSATION							
		CARTON, KATIE M	01/30/19	03/31/19	CASEWORKER/DISTRICT REP.	6,777.77	
		COLLIER, WILLIAM E	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	18,088.90	
		DEMPSEY, SEAN J	01/03/19	03/31/19	STAFF ASSISTANT	10,511.10	
		DENNISON, BRIANNA M	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	14,177.77	
		HAND, JOSEPH J	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	21,633.33	
		HERSHBERGER, JARED P	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	13,933.33	
		JUDGE, WILLIAM D	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	15,155.57	
		KRAMER, BRIAN D	01/03/19	03/31/19	CASEWORKER	11,000.00	
		LESHTZ, DAVID R	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	20,044.43	
		MURRAY, KAITLIN A	01/03/19	03/31/19	SCHEDULER/HLT CARE POL ADVISOR	14,422.23	
		PAWLOWSKI, SHELLEY D	01/03/19	03/31/19	STAFF ASSISTANT	1,173.33	
		SCHNELL, ERIN J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	15,155.57	
		SNYDER, RACHAEL A	01/03/19	03/31/19	CASEWORKER	11,000.00	
		STOCKWELL, SCOTT J	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT	26,155.57	
		SUEPPEL, ROBERT P.	01/03/19	03/31/19	DISTRICT DIRECTOR	25,666.67	
		WARD, SAMUEL W	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	14,422.23	
		WITTE, ERIC	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13	
PERSONNEL COMPENSATION TOTALS:						280,484.93	
TRAVEL							
03-06	AP	01085205	LESHTZ, DAVID R	01/08/19	01/28/19	PRIVATE AUTO MILEAGE	378.84
03-07	AP	01085196	KRAMER, BRIAN D.	01/07/19	01/22/19	PRIVATE AUTO MILEAGE	347.38
03-07	AP	01085199	HERSHBERGER, JARED P	01/07/19	01/18/19	PRIVATE AUTO MILEAGE	288.54
03-07	AP	01085212	CARTON, KATIE M.	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	35.99
03-07	AP	01085216	SUEPPEL, ROBERT P.	01/04/19	01/22/19	PRIVATE AUTO MILEAGE	215.04
03-21	AP	01096893	JUDGE, WILLIAM D.	01/03/19	01/23/19	PRIVATE AUTO MILEAGE	314.58
03-21	AP	01096893	JUDGE, WILLIAM D.	01/23/19	01/31/19	PRIVATE AUTO MILEAGE	43.26
03-25	AP	01096895	DENNISON, BRIANNA M.	01/03/19	01/19/19	PRIVATE AUTO MILEAGE	237.30
03-25	AP	01096895	DENNISON, BRIANNA M.	01/22/19	01/29/19	PRIVATE AUTO MILEAGE	177.24
03-25	AP	01096895	DENNISON, BRIANNA M.	01/07/19	01/22/19	TAXI/PARKING/TOLLS	4.00
TRAVEL TOTALS:						2,042.17	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064101	CITY CENTER PROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
01-16	AP	01064102	PC ONE LC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,740.00
01-31	AP	01070367	UNITED PARCEL SERVICE	01/21/19	01/21/19	POSTAGE / COURIER / BOX RENTAL	6.15
02-16	AP	01078490	CITY CENTER PROPERTIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
02-16	AP	01078491	PC ONE LC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,740.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,675.86
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	30.80
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.32
03-06	AP	01067955	DEMPSEY, SEAN J.	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL	44.45
03-16	AP	01091957	CITY CENTER PROPERTIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
03-16	AP	01091958	PC ONE LC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,740.00
03-18	AP	01093556	MIDAMERICAN ENERGY	01/24/19	02/21/19	UTILITIES	169.25
03-20	AP	01096907	MEDIACOM	01/15/19	02/14/19	UTILITIES	66.29
03-20	AP	01096910	MEDIACOM	01/09/19	02/08/19	UTILITIES	113.17
03-20	AP	01096911	MEDIACOM	02/09/19	03/08/19	UTILITIES	117.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID LOEBSACK—Con.						
03-21	AP	01096901	QWEST	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	362.27
03-21	AP	01096902	QWEST	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	362.27
03-21	AP	01096905	QWEST	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	268.08
03-21	AP	01096908	MEDIACOM	02/15/19 03/14/19	TELECOMSRV/EQ/TOLL CHARGE	68.51
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,675.53
03-29	GL	EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	30.80
03-29	GL	EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	20.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,880.74
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071		01/17/19 01/24/19	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	19.80
OTHER SERVICES						
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01093371	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01093372	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01093373	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
					OTHER SERVICES TOTALS:	5,855.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334		01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-539.00
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	581.81
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	86.76
03-07	AP	01085204	LESHTZ,DAVID R	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	9.00
03-07	AP	01085204	LESHTZ,DAVID R	01/07/19 01/07/19	PUBLICATIONS/REFERENCE MAT'L	124.80
03-07	AP	01085212	CARTON, KATIE M.	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)	14.97
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	118.50
03-18	AP	01093545	HAGUE QUALITY WATER OF MD INC	01/06/19 02/05/19	WATER	63.00
03-18	AP	01093547	HAGUE QUALITY WATER OF MD INC	02/06/19 03/05/19	WATER	63.00
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-104.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	207.62
					SUPPLIES AND MATERIALS TOTALS:	626.46
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	459.59
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	459.59
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	459.59
					EQUIPMENT TOTALS:	1,378.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,681.24
					OFFICE TOTALS:	307,681.24
2018 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	264.05
					FRANKED MAIL TOTALS:	264.05

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PERSONNEL COMPENSATION									
				01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		411.11	
				01/01/19	01/02/19	STAFF ASSISTANT		238.89	
				01/01/19	01/02/19	DISTRICT REPRESENTATIVE		322.22	
				01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		491.67	
				01/01/19	01/02/19	DISTRICT REPRESENTATIVE		316.67	
				01/01/19	01/02/19	DISTRICT REPRESENTATIVE		344.44	
				01/01/19	01/02/19	CASEWORKER		250.00	
				01/01/19	01/02/19	DISTRICT REPRESENTATIVE		455.56	
				01/01/19	01/02/19	DISTRICT REPRESENTATIVE		355.56	
				01/01/19	01/02/19	SCHEDULER/HLT CARE POL ADVISOR		327.78	
				01/01/19	01/02/19	STAFF ASSISTANT		26.67	
				01/01/19	01/02/19	LEGISLATIVE ASSISTANT		344.44	
				01/01/19	01/02/19	CASEWORKER		250.00	
				01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/LEGISLAT		594.44	
				01/01/19	01/02/19	DISTRICT DIRECTOR		583.33	
				01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		327.78	
				01/01/19	01/02/19	CHIEF OF STAFF		935.62	
PERSONNEL COMPENSATION TOTALS:								6,576.18	
TRAVEL									
01-02	AP	01057514	LESHTZ,DAVID R	12/03/18	12/20/18	PRIVATE AUTO MILEAGE		299.75	
01-03	AP	01057543	MULLENDORE, JARED V.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE		625.66	
01-08	AP	01059354	JUDGE, WILLIAM D.	12/04/18	12/13/18	PRIVATE AUTO MILEAGE		552.63	
01-08	AP	01059354	JUDGE, WILLIAM D.	12/13/18	12/20/18	PRIVATE AUTO MILEAGE		188.57	
01-09	AP	01060068	SUEPPEL, ROBERT P.	12/10/18	12/19/18	PRIVATE AUTO MILEAGE		58.32	
01-14	AP	01060066	SUEPPEL, ROBERT P.	11/02/18	11/27/18	PRIVATE AUTO MILEAGE		149.58	
01-25	AP	01066785	HERSHBERGER,JARED P	11/02/18	11/02/18	PRIVATE AUTO MILEAGE		154.50	
01-25	AP	01066787	HERSHBERGER,JARED P	12/03/18	12/17/18	PRIVATE AUTO MILEAGE		294.00	
03-07	AP	01067952	DENNISON, BRIANNA M.	12/03/18	12/16/18	PRIVATE AUTO MILEAGE		305.20	
TRAVEL TOTALS:								2,628.21	
RENT, COMMUNICATION, UTILITIES									
01-08	AP	01059432	QWEST	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE		264.39	
01-08	AP	01059433	QWEST	11/07/18	12/06/18	UTILITIES		362.27	
01-09	AP	01060072	MEDIACOM	10/09/18	11/08/18	UTILITIES		113.17	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,706.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		121.25	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		1,674.93	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		30.80	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		13.02	
03-18	AP	01093554	MIDAMERICAN ENERGY	12/19/18	01/23/19	UTILITIES		225.56	
03-18	AP	01093676	MIDAMERICAN ENERGY	11/16/18	12/19/18	UTILITIES		210.95	
03-20	AP	01096900	QWEST	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE		362.27	
03-20	AP	01096904	QWEST	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE		257.39	
03-20	AP	01096906	MEDIACOM	12/15/18	01/14/19	UTILITIES		66.89	
03-20	AP	01096909	MEDIACOM	12/09/18	01/08/19	UTILITIES		113.17	
03-28	AP	01099839	RENTACRATE LLC	11/28/18	12/17/18	EQUIP RENTAL (EFF 1/3/03)		300.10	
03-29	AP	01099840	WITTE,ERIC	11/28/18	12/17/18	EQUIP RENTAL (EFF 1/3/03)		100.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								6,922.16	
PRINTING AND REPRODUCTION									
03-28	AP	01099835	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		117.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID LOEBSACK—Con.						
03-28	AP	01099836	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	210.00
03-28	AP	01099837	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	612.50
03-28	AP	01099838	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	117.50
PRINTING AND REPRODUCTION TOTALS:						1,057.50
OTHER SERVICES						
02-11	GL	GLA0085593	.....	12/11/18 12/11/18	EQUIPMENT INSTALLATION	1,850.00
OTHER SERVICES TOTALS:						1,850.00
SUPPLIES AND MATERIALS						
01-03	AP	01057537	FIRESIDE21	12/19/18 12/19/18	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-07	AP	01057520	POLITICO LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	13,470.00
01-07	AP	01057540	CQ ROLL CALL INC	01/02/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L	17,900.00
01-07	AP	01057547	BGOV LLC	12/18/18 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-08	AP	01059343	FIRESIDE21	12/19/18 12/19/18	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-08	AP	01059354	JUDGE, WILLIAM D.	12/05/18 12/05/18	FOOD & BEVERAGE	14.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	574.98
02-11	AP	01075572	WITTE,ERIC	12/29/18 12/29/18	OFFICE SUPPLIES (OUTSIDE)	1,146.20
SUPPLIES AND MATERIALS TOTALS:						53,985.18
EQUIPMENT						
03-28	AP	01099842	ICONSTITUENT LLC	12/31/18 12/31/18	MAINTENANCE / REPAIRS	320.00
03-28	AP	01099843	ICONSTITUENT LLC	12/31/18 12/31/18	MAINTENANCE / REPAIRS	160.00
03-28	AP	01099844	ICONSTITUENT LLC	12/31/18 12/31/18	MAINTENANCE / REPAIRS	160.00
03-29	AP	01099845	ICONSTITUENT LLC	12/31/18 12/31/18	MAINTENANCE / REPAIRS	160.00
EQUIPMENT TOTALS:						800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						74,083.28
OFFICE TOTALS:						74,083.28
2019 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16.71
					PERSONNEL COMPENSATION	266,027.91
					TRAVEL	5,762.85
					RENT, COMMUNICATION, UTILITIES	23,526.89
					PRINTING AND REPRODUCTION	348.50
					OTHER SERVICES	11,900.00
					SUPPLIES AND MATERIALS	2,312.52
					EQUIPMENT	1,249.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,145.12
OFFICE TOTALS:						311,145.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-12.90
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	106.05

02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-27.80	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	41.26	
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-89.90	
							FRANKED MAIL TOTALS:	16.71

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

5,762.85

DISTRICT OFFICE RENT (PRIVATE)

5,551.00
164.21
6.63
23.34
4.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ZOE LOFGREN—Con.						
01-31	AP	01070367	UNITED PARCEL SERVICE	01/24/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	33.11
02-12	AP	01076956	UNITED PARCEL SERVICE	01/30/19 01/30/19	POSTAGE / COURIER / BOX RENTAL	9.32
02-16	AP	01078738	DAVID L NEVIS	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
02-19	AP	01080377	CITI PCARD-ATT BUS PHONE PMT	12/28/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE	607.24
02-22	AP	01078198	AT&T	01/04/19 02/03/19	TELECOMSRV/EQ/TOLL CHARGE	156.25
02-22	AP	01078215	AT&T	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	644.64
02-22	AP	01078222	COMCAST	02/19/19 03/18/19	UTILITIES	163.96
02-26	AP	01078235	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	UTILITIES	23.99
02-26	AP	01078235	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	UTILITIES	28.99
02-27	AP	01077335	UNITED PARCEL SERVICE	01/30/19 01/30/19	POSTAGE / COURIER / BOX RENTAL	1.87
02-27	AP	01085040	UNITED PARCEL SERVICE	02/14/19 02/14/19	POSTAGE / COURIER / BOX RENTAL	6.05
02-28	AP	01083548	PACIFIC GAS & ELECTRIC COMPANY	01/14/19 02/13/19	UTILITIES	376.87
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	136.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,383.69
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	459.65
03-16	AP	01092209	DAVID L NEVIS	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
03-20	AP	01091557	UNITED PARCEL SERVICE	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL	9.59
03-20	AP	01091557	UNITED PARCEL SERVICE	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL	4.75
03-20	AP	01091561	UNITED PARCEL SERVICE	02/28/19 02/28/19	POSTAGE / COURIER / BOX RENTAL	4.75
03-22	AP	01098094	UNITED PARCEL SERVICE	03/05/19 03/05/19	POSTAGE / COURIER / BOX RENTAL	42.62
03-26	AP	01096486	PACIFIC GAS & ELECTRIC COMPANY	02/13/19 03/15/19	UTILITIES	431.26
03-29	AP	01100565	UNITED PARCEL SERVICE	03/14/19 03/14/19	POSTAGE / COURIER / BOX RENTAL	23.98
03-29	AP	01100565	UNITED PARCEL SERVICE	03/20/19 03/20/19	POSTAGE / COURIER / BOX RENTAL	6.17
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	136.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,443.51
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	459.65
RENT, COMMUNICATION, UTILITIES TOTALS:						23,526.89
PRINTING AND REPRODUCTION						
01-30	AP	01063256	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	258.65
03-17	AP	01088444	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	29.95
03-22	AP	01096461	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	29.95
03-22	AP	01096466	ACCURATE WORD LLC	03/07/19 03/07/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						348.50
OTHER SERVICES						
01-16	AP	01071683	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079072	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-25	AP	01078225	REMCHO JOHANSEN&PURCHELL LLP	01/03/19 01/03/19	NON-TECHNOLOGY SERVICE CONTR	270.00
03-01	AP	01083546	BAMACOR INC	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	670.00
03-16	AP	01092578	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01093292	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093293	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

03-16	AP	01093294	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-19	AP	01088454	COVERALL NORTH AMERICA INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	295.00
03-25	AP	01096467	REMCHO JOHANSEN&PURCHELL LLP	02/07/19	02/07/19	NON-TECHNOLOGY SERVICE CONTR	135.00
OTHER SERVICES TOTALS:							11,900.00
SUPPLIES AND MATERIALS							
01-28	AP	01063258	SAN FRANCISCO CHRONICLE	01/05/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	473.20
01-28	AP	01063264	THE NEW YORK TIMES	02/11/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L	515.99
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	143.12
02-12	AP	01072759	THE NEW YORK TIMES	01/21/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L	50.46
02-13	AP	01074742	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	28.79
02-25	AP	01078161	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	41.29
02-26	AP	01078154	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	90.51
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	85.35
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-100.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	139.58
03-12	AP	01083560	ABRAHAMIAN, ARLET	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	12.71
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-218.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,069.52
SUPPLIES AND MATERIALS TOTALS:							2,312.52
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	416.58
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	416.58
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	416.58
EQUIPMENT TOTALS:							1,249.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,145.12
OFFICE TOTALS:							311,145.12
2018 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	444.90
FRANKED MAIL TOTALS:							444.90
PERSONNEL COMPENSATION							
			ABRAHAMIAN,ARLET E	01/01/19	01/02/19	LEGISLATIVE COUNSEL	466.67
			COLLINS, KATHLEEN S.	01/01/19	01/02/19	CONGRESSIONAL ASSISTANT	455.56
			DAVISON,CASEY L	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	172.22
			DELUCA,ANDREW J	01/01/19	01/02/19	SCHEDULER	761.11
			DUNCAN,KERRY J	01/01/19	01/02/19	CONGRESSIONAL ASSISTANT	305.56
			HENRY-BRYANT, HEATHER	01/01/19	01/02/19	SHARED EMPLOYEE	93.06
			HULL, GEORGE Z	01/01/19	01/02/19	LEGISLATIVE COUNSEL	450.00
			JONES,SEAN M	01/01/19	01/02/19	STAFF ASSISTANT	201.39
			JUFIAR, DOLORES A.	01/01/19	01/02/19	OFFICE/CASE MANAGER	416.67
			KAAL,KRYSTAL C	01/01/19	01/02/19	SHARED EMPLOYEE	66.67
			KIM,PRISCILLA	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
			LEAVANDOSKY, STACEY E.	01/01/19	01/02/19	CHIEF OF STAFF	866.67
			MORA-CASTRELLON,CHRISTIAN	01/01/19	01/02/19	CONGRESSIONAL ASSISTANT	327.78
			NGUYEN,ANGELA M	01/01/19	01/02/19	CONGRESSIONAL ASSISTANT/SCHEDU	233.33
			PHAM,VINCENT A	01/01/19	01/02/19	CONGRESSIONAL AIDE/COM OUTREAC	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ZOE LOFGREN—Con.							
		PODKOLZINA,ALEXANDRA	01/01/19	01/02/19	CONGRESSIONAL ASSISTANT	305.56	
		RADOSEVICH,MARTIN	01/01/19	01/02/19	SENIOR POLICY ADVISOR	15.83	
		SHAHOULIAN,DAVID	01/01/19	01/02/19	SHARED EMPLOYEE	66.67	
		SOTO, SANDRA E.	01/01/19	01/02/19	DISTRICT CHIEF OF STAFF	772.22	
		WHIPPY,PETER N	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	369.44	
PERSONNEL COMPENSATION TOTALS:						6,818.63	
TRAVEL							
01-28	AP	01063302	NGUYEN, ANGELA M.	10/08/18	10/25/18	PRIVATE AUTO MILEAGE	71.50
01-28	AP	01067234	CITIBANK GOV CARD SERVICE	12/13/18	01/02/19	COMMERCIAL TRANSPORTATION	1,953.80
02-26	AP	01078149	PODKOLZINA, ALEXANDRA	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	6.43
03-17	AP	01088465	PODKOLZINA, ALEXANDRA	12/01/18	12/01/18	PRIVATE AUTO MILEAGE	12.70
TRAVEL TOTALS:						2,044.43	
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01066455	CITI PCARD-ATT BUS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	591.14
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	154.08
01-18	AP	01066455	CITI PCARD-COMCAST CALIFORNIA	11/29/18	12/28/18	UTILITIES	161.71
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	136.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,213.82
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	459.66
01-28	AP	01063284	PACIFIC GAS & ELECTRIC COMPANY	11/14/18	12/13/18	UTILITIES	320.17
01-28	AP	01063365	COMCAST	12/19/18	01/18/19	UTILITIES	161.71
01-28	AP	01066888	PACIFIC GAS & ELECTRIC COMPANY	12/13/18	01/13/19	UTILITIES	375.22
01-28	AP	01066889	AT&T	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	644.67
01-28	AP	01066891	AT&T	12/04/18	01/03/19	TELECOMSRV/EQ/TOLL CHARGE	154.08
01-28	AP	01067234	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	UTILITIES	107.97
02-26	AP	01078310	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	UTILITIES	29.99
RENT, COMMUNICATION, UTILITIES TOTALS:						4,550.97	
OTHER SERVICES							
01-28	AP	01063254	REMCHO JOHANSEN&PURCHELL LLP	12/14/18	12/14/18	NON-TECHNOLOGY SERVICE CONTR	225.00
03-17	AP	01035453	COVERALL NORTH AMERICA INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	295.00
OTHER SERVICES TOTALS:						520.00	
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-COVERALL NORTH AMERICA	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	590.00
01-18	AP	01066455	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	23.92
01-18	AP	01066455	CITI PCARD-TARGET.COM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	38.15
01-28	AP	01063315	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	40.29
01-28	AP	01063321	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	208.99
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	161.30
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	61.51
03-17	AP	01088457	OFFICE DEPOT INC	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE)	151.13
03-17	AP	01088458	OFFICE DEPOT INC	09/26/18	09/26/18	OFFICE SUPPLIES (OUTSIDE)	33.58
03-18	AP	01088461	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	864.20

03-25	AP	01096468	CQ ROLL CALL INC	12/28/18	01/02/20	PUBLICATIONS/REFERENCE MAT'L	4,999.00
03-31	GL	RMS0087041	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	774.00
SUPPLIES AND MATERIALS TOTALS:							7,946.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,325.00
OFFICE TOTALS:							22,325.00

2019 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	235.92	235.92
PERSONNEL COMPENSATION	254,813.61	254,813.61
TRAVEL	8,707.72	8,707.72
RENT, COMMUNICATION, UTILITIES	18,393.50	18,393.50
PRINTING AND REPRODUCTION	234.11	234.11
OTHER SERVICES	13,711.00	13,711.00
SUPPLIES AND MATERIALS	1,309.07	1,309.07
EQUIPMENT	1,609.80	1,609.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,014.73	299,014.73
OFFICE TOTALS:	299,014.73	299,014.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-19.70
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	170.38
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-14.25
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	129.49
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-30.00
FRANKED MAIL TOTALS:							235.92

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/16/19	03/31/19	SHARED EMPLOYEE	2,262.75
ANFINSON, THOMAS E.	01/03/19	03/31/19	SHARED EMPLOYEE	1,922.58
APPELBAUM, MICHAEL F.	01/14/19	03/31/19	STAFF ASSISTANT	6,416.67
DELANO, GWENDOLYN S.	02/01/19	03/31/19	PART-TIME EMPLOYEE	3,333.34
ELLESON, BENJAMIN D.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	21,022.23
HEISTEN, JACOB R.	01/03/19	03/31/19	FIELD REPRESENTATIVE	15,888.90
HOBBS, TYLER J.	01/03/19	03/31/19	DISTRICT DIRECTOR	17,111.10
HUTHSING, COLTON K.	01/03/19	03/31/19	SCHEDULER	10,266.67
KOLLMEIER, ROBERT L.	01/03/19	03/31/19	PART-TIME EMPLOYEE	11,855.56
KOTSOVOS, MICHAEL	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77
LILLIS, JOSEPH M.	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
MACKNEY, KIMBERLY D.	01/03/19	03/31/19	CASEWORKER	11,855.56
MEADS, KAREN S.	01/03/19	03/31/19	DISTRICT SCHEDULER	18,333.33
OLCHYK, ROSS I.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
PRUETT, JEREMY L.	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,222.23
SAYLOR, LISA K.	01/03/19	03/31/19	CASEWORKER	12,222.23
SMITH, HANNAH L.	01/03/19	03/31/19	PRESS SECRETARY	11,000.00
USSERY, MICHAEL E.	01/03/19	03/31/19	DIR OF PROJECTS AND OUTREACH	18,333.33
WARBINTON, ROBERT T.	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	17,600.00
PERSONNEL COMPENSATION TOTALS:				254,813.61

TRAVEL

02-15	AP	01075824	HEISTEN, JACOB	01/04/19	01/23/19	PRIVATE AUTO MILEAGE	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILLY LONG—Con.						
02-15	AP 01075826	SAYLOR, LISA K.	01/14/19 01/24/19	PRIVATE AUTO MILEAGE	85.00	
02-15	AP 01075827	USSERY, MICHAEL	01/10/19 01/31/19	PRIVATE AUTO MILEAGE	276.80	
02-21	AP 01075829	HOBBS, TYLER J.	01/18/19 01/20/19	COMMERCIAL TRANSPORTATION	318.40	
02-21	AP 01075829	HOBBS, TYLER J.	01/18/19 01/19/19	MEALS	67.98	
02-21	AP 01075829	HOBBS, TYLER J.	01/08/19 01/29/19	PRIVATE AUTO MILEAGE	340.20	
02-21	AP 01075829	HOBBS, TYLER J.	01/19/19 01/20/19	TAXI/PARKING/TOLLS	67.33	
02-25	AP 01075830	KOLLMEIER, ROBERT	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION	414.80	
02-25	AP 01075830	KOLLMEIER, ROBERT	01/10/19 01/13/19	COMMERCIAL TRANSPORTATION	60.00	
02-25	AP 01075830	KOLLMEIER, ROBERT	01/13/19 01/13/19	COMMERCIAL TRANSPORTATION	442.80	
02-25	AP 01075830	KOLLMEIER, ROBERT	01/13/19 01/13/19	MEALS	9.47	
02-25	AP 01075830	KOLLMEIER, ROBERT	01/16/19 01/24/19	PRIVATE AUTO MILEAGE	122.00	
02-25	AP 01075830	KOLLMEIER, ROBERT	01/16/19 01/24/19	TAXI/PARKING/TOLLS	55.24	
03-06	AP 01075831	PRUETT, JEREMY L.	01/18/19 01/20/19	COMMERCIAL TRANSPORTATION	318.40	
03-06	AP 01075831	PRUETT, JEREMY L.	01/18/19 01/20/19	LODGING	449.50	
03-06	AP 01075831	PRUETT, JEREMY L.	01/18/19 01/19/19	MEALS	57.98	
03-06	AP 01075831	PRUETT, JEREMY L.	01/04/19 01/23/19	PRIVATE AUTO MILEAGE	102.50	
03-06	AP 01075831	PRUETT, JEREMY L.	01/18/19 01/20/19	TAXI/PARKING/TOLLS	28.00	
03-25	AP 01090473	HON. BILLY LONG	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	163.00	
03-25	AP 01090473	HON. BILLY LONG	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	163.00	
03-25	AP 01090473	HON. BILLY LONG	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	342.80	
03-25	AP 01090473	HON. BILLY LONG	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	342.80	
03-25	AP 01090473	HON. BILLY LONG	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	424.21	
03-25	AP 01090473	HON. BILLY LONG	01/20/19 01/20/19	COMMERCIAL TRANSPORTATION	360.20	
03-25	AP 01090473	HON. BILLY LONG	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	248.50	
03-25	AP 01090473	HON. BILLY LONG	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	163.00	
03-25	AP 01090473	HON. BILLY LONG	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	161.50	
03-25	AP 01090473	HON. BILLY LONG	01/13/19 01/20/19	LODGING	800.55	
03-25	AP 01090473	HON. BILLY LONG	01/13/19 01/19/19	MEALS	137.22	
03-25	AP 01096708	LILLIS, JOSEPH M.	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION	219.80	
03-25	AP 01096708	LILLIS, JOSEPH M.	01/13/19 01/13/19	COMMERCIAL TRANSPORTATION	342.80	
03-25	AP 01096708	LILLIS, JOSEPH M.	01/10/19 01/14/19	MEALS	91.59	
03-25	AP 01096708	LILLIS, JOSEPH M.	01/10/19 01/13/19	TAXI/PARKING/TOLLS	87.74	
03-27	AP 01090135	HON. BILLY LONG	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	250.00	
03-27	AP 01090476	HON. BILLY LONG	01/11/19 01/14/19	TAXI/PARKING/TOLLS	49.01	
03-27	AP 01096664	USSERY, MICHAEL	02/01/19 02/27/19	PRIVATE AUTO MILEAGE	129.20	
03-27	AP 01096665	HEISTEN, JACOB	02/11/19 02/22/19	PRIVATE AUTO MILEAGE	162.10	
03-27	AP 01096668	PRUETT, JEREMY L.	02/01/19 02/13/19	PRIVATE AUTO MILEAGE	127.00	
03-27	AP 01096670	KOLLMEIER, ROBERT	02/07/19 02/12/19	PRIVATE AUTO MILEAGE	59.00	
03-27	AP 01096672	SAYLOR, LISA K.	02/11/19 02/28/19	PRIVATE AUTO MILEAGE	255.50	
03-27	AP 01096675	HOBBS, TYLER J.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	294.80	
					TRAVEL TOTALS:	8,707.72
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01060484	DISH NETWORK	01/15/19 02/14/19	UTILITIES	80.39	

01-24	AP	01063062	CABLE ONE INC	01/08/19	02/07/19	UTILITIES	192.32
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	23.54
02-14	AP	01079566	JARED ENTERPRISES INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-14	AP	01079567	JARED ENTERPRISES INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-14	AP	01079568	KELLER WILLIAMS REALTY OF SWMO	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-14	AP	01079569	KELLER WILLIAMS REALTY OF SWMO	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-15	AP	01075804	DISH NETWORK	02/15/19	03/14/19	UTILITIES	82.90
02-15	AP	01075805	VERIZON WIRELESS	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	138.60
02-22	AP	01077466	CABLE ONE INC	02/08/19	03/07/19	UTILITIES	207.82
02-27	AP	01077335	UNITED PARCEL SERVICE	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	6.05
02-28	AP	01080167	AT&T	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	546.26
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	835.06
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	22.26
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	93.00
03-02	AP	01093155	JARED ENTERPRISES INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-02	AP	01093156	KELLER WILLIAMS REALTY OF SWMO	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
03-06	AP	01080212	EMPIRE DISTRICT	01/08/19	02/07/19	UTILITIES	185.10
03-13	AP	01084711	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	133.66
03-14	AP	01088176	AT&T	01/23/19	02/22/19	TELECOMSRV/EQ/TOLL CHARGE	551.74
03-18	AP	01089135	DISH NETWORK	03/15/19	04/14/19	UTILITIES	82.90
03-20	AP	01091561	UNITED PARCEL SERVICE	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL	6.05
03-22	AP	01096385	EMPIRE DISTRICT	02/07/19	03/06/19	UTILITIES	197.53
03-22	AP	01096386	CABLE ONE INC	03/08/19	04/07/19	UTILITIES	207.82
03-22	AP	01096388	AT&T	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	559.02
03-27	AP	01090136	CITY UTILITIES OF SPRINGFIELD MO	01/31/19	03/01/19	UTILITIES	452.01
03-27	AP	01097271	LAKELAND OFFICE SYSTEMS LLC	01/01/19	02/01/19	EQUIP RENTAL (EFF 1/3/03)	67.25
03-27	AP	01098180	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	133.66
03-28	AP	01096707	LAKELAND OFFICE SYSTEMS LLC	02/01/19	03/01/19	EQUIP RENTAL (EFF 1/3/03)	67.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	836.44
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	20.37
RENT, COMMUNICATION, UTILITIES TOTALS:							18,393.50
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/15/19	01/15/19	PHOTOGRAPHIC (TRANSFER)	8.00
02-08	AP	01069015	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	59.95
02-25	GL	PIX0085876	.....	02/12/19	02/12/19	PHOTOGRAPHIC (TRANSFER)	3.80
03-14	AP	01085592	LAKELAND OFFICE SYSTEMS LLC	01/31/19	02/27/19	PRINTING & REPRODUCTION	4.56
03-15	AP	01089134	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	139.90
03-25	GL	PIX0086802	.....	02/25/19	03/06/19	PHOTOGRAPHIC (TRANSFER)	17.90
PRINTING AND REPRODUCTION TOTALS:							234.11
OTHER SERVICES							
01-14	AP	01060193	ICONSTITUENT LLC	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-16	AP	01071591	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071826	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-25	AP	01066971	FEDERAL PROTECTION INC	01/01/19	01/31/19	SECURITY SERVICE	379.25
01-28	AP	01066770	FEDERAL PROTECTION INC	02/01/19	02/28/19	SECURITY SERVICE	171.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILLY LONG—Con.						
01-28	AP	01066773	FEDERAL PROTECTION INC	02/01/19 02/28/19	SECURITY SERVICE	379.25
01-28	AP	01066972	FEDERAL PROTECTION INC	01/01/19 01/31/19	SECURITY SERVICE	171.75
02-15	AP	01075803	ICONSTITUENT LLC	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-16	AP	01078970	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079210	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-21	AP	01075828	JOPLIN FIRE PROTECTION CO	01/14/19 01/14/19	JANITORIAL AND MAINT SERV	28.00
03-06	AP	01080213	FEDERAL PROTECTION INC	03/01/19 03/31/19	SECURITY SERVICE	379.25
03-06	AP	01080214	FEDERAL PROTECTION INC	03/01/19 03/31/19	SECURITY SERVICE	171.75
03-16	AP	01092440	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092716	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	13,711.00
SUPPLIES AND MATERIALS						
01-10	AP	01056143	MCDONALD COUNTY PRESS	01/03/19 01/03/20	PUBLICATIONS/REFERENCE MAT'L	65.00
01-10	AP	01059399	QUENCH USA LLC	01/01/19 01/31/19	WATER	80.00
01-24	AP	01060866	CULLIGAN WATER OF SPRINGFIELD	01/01/19 01/31/19	WATER	14.95
01-25	AP	01066769	BRANSON LAKES AREA CHAMBER OF COMMERCE	01/15/19 01/15/19	FOOD & BEVERAGE	20.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	46.03
02-13	AP	01074280	CULLIGAN WATER OF SPRINGFIELD	02/01/19 02/28/19	WATER	14.95
02-13	AP	01074283	TABLE ROCK LAKE CHAMBER OF COMMERCE	01/03/19 01/03/19	FOOD & BEVERAGE	15.00
02-13	AP	01074285	QUENCH USA LLC	02/01/19 04/30/19	WATER	240.00
02-15	AP	01075824	HEISTEN, JACOB	01/18/19 01/23/19	FOOD & BEVERAGE	52.00
02-15	AP	01075836	MISSOURI DAIRY ASSOCIATION INC	01/17/19 01/17/19	FOOD & BEVERAGE	40.00
02-21	AP	01075800	OFFICE DEPOT INC	01/04/19 01/04/19	WATER	13.56
02-21	AP	01075800	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	23.08
02-21	AP	01075801	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	27.25
02-21	AP	01075802	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	199.60
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-64.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	137.98
03-06	AP	01079642	SQUIBB MEDIA LLC	01/31/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	31.20
03-06	AP	01080599	SPRINGFIELD AREA CHAMBER OF COMMERCE	01/03/19 01/03/19	FOOD & BEVERAGE	25.00
03-06	AP	01080601	SPRINGFIELD AREA CHAMBER OF COMMERCE	02/07/19 02/07/19	FOOD & BEVERAGE	25.00
03-15	AP	01088178	CULLIGAN WATER OF SPRINGFIELD	02/14/19 02/14/19	WATER	31.74
03-15	AP	01088181	CULLIGAN WATER OF SPRINGFIELD	03/01/19 03/31/19	WATER	14.95
03-22	AP	01097168	THE SCHOOL OF THE OZARKS	02/01/19 02/01/19	FOOD & BEVERAGE	15.00
03-25	AP	01096708	LILLIS, JOSEPH M.	02/24/19 02/24/19	FOOD & BEVERAGE	32.27
03-25	AP	01096708	LILLIS, JOSEPH M.	01/28/19 01/28/19	HABITATION EXPENSE	106.00
03-27	AP	01096661	JACKSON BROTHERS OF THE SOUTH LLC	01/24/19 01/24/19	FOOD & BEVERAGE	13.91
03-27	AP	01096664	USSERY, MICHAEL	02/04/19 02/04/19	FOOD & BEVERAGE	15.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-128.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	249.60
					SUPPLIES AND MATERIALS TOTALS:	1,309.07
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	163.60

02-21	AP	01076247	DRAKE SYSTEMS INC	03/03/19	03/02/20	WARRANTIES	1,119.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	163.60
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	163.60
EQUIPMENT TOTALS:							1,609.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,014.73
OFFICE TOTALS:							299,014.73

2018 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	33.42
FRANKED MAIL TOTALS:							33.42
PERSONNEL COMPENSATION							
			ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE	20.00
			ELLESON, BENJAMIN D.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
			HEISTEN JACOB R	01/01/19	01/02/19	FIELD REPRESENTATIVE	333.33
			HOBBS, TYLER J	01/01/19	01/02/19	DISTRICT DIRECTOR	388.89
			HUTHSING, COLTON K	01/01/19	01/02/19	SCHEDULER	222.22
			KOLLMEIER, ROBERT L	01/01/19	01/02/19	PART-TIME EMPLOYEE	250.00
			KOTSOVOS, MICHAEL	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56
			LILLIS, JOSEPH M.	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			MACKNEY, KIMBERLY D.	01/01/19	01/02/19	CASEWORKER	250.00
			MEADS, KAREN S	01/01/19	01/02/19	DISTRICT SCHEDULER	388.89
			OLCHYK, ROSS I	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
			PRUETT, JEREMY L	01/01/19	01/02/19	FIELD REPRESENTATIVE	250.00
			SAYLOR, LISA K	01/01/19	01/02/19	CASEWORKER	250.00
			SMITH, HANNAH L	01/01/19	01/02/19	PRESS SECRETARY	238.89
			USSERY, MICHAEL E	01/01/19	01/02/19	DIR OF PROJECTS AND OUTREACH	388.89
			WARBINTON, ROBERT T	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	372.22
PERSONNEL COMPENSATION TOTALS:							5,188.95
TRAVEL							
01-15	AP	01060187	USSERY, MICHAEL	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	260.70
01-15	AP	01060188	HOBBS, TYLER J.	12/04/18	12/13/18	PRIVATE AUTO MILEAGE	279.90
01-15	AP	01060189	PRUETT, JEREMY L.	12/13/18	12/14/18	PRIVATE AUTO MILEAGE	108.00
01-15	AP	01060190	SAYLOR, LISA K.	12/13/18	12/20/18	PRIVATE AUTO MILEAGE	48.50
01-15	AP	01060191	HEISTEN, JACOB	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	226.65
01-24	AP	01061379	HON. BILLY LONG	12/16/18	12/16/18	COMMERCIAL TRANSPORTATION	162.80
01-24	AP	01061379	HON. BILLY LONG	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	162.80
01-24	AP	01061379	HON. BILLY LONG	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	270.80
02-21	AP	01075818	KOLLMEIER, ROBERT	12/02/18	12/03/18	LODGING	76.59
02-21	AP	01075818	KOLLMEIER, ROBERT	12/02/18	12/02/18	PRIVATE AUTO MILEAGE	91.00
02-21	AP	01075819	HOBBS, TYLER J.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	20.00
03-05	AP	01080597	HON. BILLY LONG	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	162.80
TRAVEL TOTALS:							1,870.54
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01060183	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	133.65
01-14	AP	01060185	AT&T	11/23/18	12/22/18	TELECOMSRV/EQ/TOLL CHARGE	551.80
01-16	AP	01063982	UNITED PARCEL SERVICE	12/26/18	12/26/18	POSTAGE / COURIER / BOX RENTAL	6.05
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILLY LONG—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	831.46
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.69
01-24	AP	01061378	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	138.41
01-24	AP	01062784	11/29/18	12/31/18	UTILITIES	455.05
01-24	AP	01063564	10/22/18	11/21/18	TELECOMSRV/EQ/TOLL CHARGE	161.14
01-25	AP	01066765	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	546.29
01-28	AP	01066768	12/07/18	01/08/19	UTILITIES	151.81
02-13	AP	01074278	12/23/18	01/22/19	TELECOMSRV/EQ/TOLL CHARGE	551.77
02-14	AP	01074279	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	133.66
02-15	AP	01075799	12/31/18	01/31/19	UTILITIES	461.77
RENT, COMMUNICATION, UTILITIES TOTALS:						4,277.30
SUPPLIES AND MATERIALS						
01-11	AP	01056147	12/25/18	12/25/19	PUBLICATIONS/REFERENCE MAT'L	599.34
01-14	AP	01056150	01/02/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	39.32
01-14	AP	01060180	12/03/18	12/03/18	FOOD & BEVERAGE	50.00
01-14	AP	01060181	12/06/18	12/06/18	FOOD & BEVERAGE	20.00
01-14	AP	01060182	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	23.16
01-24	AP	01060863	12/04/18	12/04/18	WATER	29.70
01-24	AP	01060864	12/20/18	12/20/18	WATER	36.69
01-24	AP	01062785	11/01/18	11/01/18	FOOD & BEVERAGE	40.00
02-21	AP	01075837	12/01/18	12/01/19	PUBLICATIONS/REFERENCE MAT'L	35.92
03-28	AP	01090131	11/28/18	11/28/18	FOOD & BEVERAGE	15.00
SUPPLIES AND MATERIALS TOTALS:						889.13
EQUIPMENT						
03-14	AP	01084484	12/01/18	01/01/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	67.25
EQUIPMENT TOTALS:						67.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,326.59
OFFICE TOTALS:						12,326.59
2019 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,705.88	5,705.88
PERSONNEL COMPENSATION					224,977.16	224,977.16
TRAVEL					9,040.69	9,040.69
RENT, COMMUNICATION, UTILITIES					23,512.10	23,512.10
PRINTING AND REPRODUCTION					1,236.65	1,236.65
OTHER SERVICES					10,700.00	10,700.00
SUPPLIES AND MATERIALS					869.06	869.06
EQUIPMENT					1,861.63	1,861.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:					277,903.17	277,903.17
OFFICE TOTALS:					277,903.17	277,903.17

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334			01/20/19	01/31/19	FRANKED MAIL		-43.55
02-27	AP	01084047	UNITED STATES POSTAL SERVICE		01/03/19	01/31/19	FRANKED MAIL		4,380.14
02-27	AP	01084125	UNITED STATES POSTAL SERVICE		01/03/19	01/31/19	FRANKED MAIL		41.94
02-28	GL	FLG0086146			02/20/19	02/28/19	FRANKED MAIL		-10.50
03-28	AP	01099415	UNITED STATES POSTAL SERVICE		02/01/19	02/28/19	FRANKED MAIL		137.58
03-28	AP	01100020	UNITED STATES POSTAL SERVICE		02/01/19	02/28/19	FRANKED MAIL		1,245.37
03-31	GL	FLG0087042			03/20/19	03/31/19	FRANKED MAIL		-45.10
									FRANKED MAIL TOTALS:
									5,705.88
PERSONNEL COMPENSATION									
		ADKERSON,ELIZABETH A			01/03/19	03/31/19	SCHEDULER		13,444.43
		ADKERSON,ROBERT A			01/03/19	03/31/19	CHIEF OF STAFF		29,822.23
		ANFINSON, SUSAN			01/16/19	03/31/19	SHARED EMPLOYEE		2,583.38
		ANFINSON, THOMAS E.			01/03/19	03/31/19	SHARED EMPLOYEE		2,271.51
		BARTLETT,CLAIRE A			01/03/19	03/31/19	FIELD DIRECTOR		12,466.67
		CARR,COLIN D			01/03/19	03/31/19	LEGISLATIVE DIRECTOR		17,122.23
		COCKERHAM,BRANDON A			01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		14,666.67
		DODD,WAYNE			01/03/19	03/31/19	DISTRICT DIRECTOR		19,066.67
		GILBERT,CRYSTAL D			01/03/19	03/31/19	CONSTITUENT SERVICES DIRECTOR		14,666.67
		JOHNSON,ERIC P			01/03/19	03/31/19	LEGISLATIVE ASSISTANT		9,288.90
		JOHNSTON,SUSANNAH M			01/03/19	03/31/19	LEGISLATIVE AIDE		11,733.33
		MCINTOSH,TINA M			01/03/19	03/31/19	PART-TIME EMPLOYEE		8,800.00
		MILNER,KATHARINE A			01/03/19	03/31/19	STAFF ASSISTANT		8,555.57
		MITCHAM,JOHN B			01/03/19	03/31/19	PART-TIME EMPLOYEE		7,088.90
		NALL,PHYLLIS			01/03/19	03/31/19	STAFF ASSISTANT		11,000.00
		PADGETT,ASHLEIGH V			01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,555.57
		PARNELL,MACK W			01/03/19	03/31/19	FIELD REPRESENTATIVE		11,733.33
		POOLE,JENNIFER L			01/03/19	03/31/19	PART-TIME EMPLOYEE		6,844.43
		STEVENS,CHRISTOPHER D			03/01/19	03/31/19	SHARED EMPLOYEE		5,000.00
		WALLACE,JOHN P			01/03/19	03/31/19	FIELD REPRESENTATIVE		10,266.67
									PERSONNEL COMPENSATION TOTALS:
									224,977.16
TRAVEL									
01-18	AP	01060791	CITIBANK GOV CARD SERVICE		01/04/19	01/04/19	COMMERCIAL TRANSPORTATION		162.20
01-18	AP	01061892	WALLACE, JOHN P.		01/03/19	01/04/19	PRIVATE AUTO MILEAGE		45.72
01-25	AP	01067444	ADKERSON, ROBERT A.		01/18/19	01/21/19	PRIVATE AUTO MILEAGE		596.16
02-08	AP	01074304	ADKERSON, ROBERT A.		01/31/19	02/04/19	PRIVATE AUTO MILEAGE		596.16
02-15	AP	01074334	MITCHAM, JOHN B.		01/04/19	01/21/19	PRIVATE AUTO MILEAGE		341.78
02-15	AP	01074334	MITCHAM, JOHN B.		01/21/19	01/26/19	PRIVATE AUTO MILEAGE		250.70
02-15	AP	01074338	PARNELL, MACK W.		01/03/19	01/30/19	PRIVATE AUTO MILEAGE		425.04
02-15	AP	01074338	PARNELL, MACK W.		01/14/19	01/30/19	TAXI/PARKING/TOLLS		48.00
02-21	AP	01075367	CITIBANK GOV CARD SERVICE		01/08/19	01/08/19	COMMERCIAL TRANSPORTATION		162.30
02-21	AP	01075367	CITIBANK GOV CARD SERVICE		01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		264.30
02-21	AP	01075367	CITIBANK GOV CARD SERVICE		01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		162.30
02-21	AP	01075381	CITIBANK GOV CARD SERVICE		01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		162.30
02-21	AP	01075381	CITIBANK GOV CARD SERVICE		01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		162.30
02-21	AP	01075381	CITIBANK GOV CARD SERVICE		01/31/19	02/05/19	COMMERCIAL TRANSPORTATION		853.20
02-21	AP	01075381	CITIBANK GOV CARD SERVICE		02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		162.30
02-21	AP	01075382	CITIBANK GOV CARD SERVICE		02/14/19	02/14/19	COMMERCIAL TRANSPORTATION		162.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARRY LOUDERMILK—Con.						
02-21	AP 01075529	CITIBANK GOV CARD SERVICE	01/17/19 01/18/19	LODGING	132.58	
02-21	AP 01077481	WALLACE, JOHN P.	01/07/19 01/11/19	PRIVATE AUTO MILEAGE	180.09	
02-21	AP 01077481	WALLACE, JOHN P.	01/10/19 01/11/19	TAXI/PARKING/TOLLS	40.00	
02-21	AP 01077597	WALLACE, JOHN P.	01/14/19 01/18/19	PRIVATE AUTO MILEAGE	66.79	
03-05	AP 01080176	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	162.30	
03-13	AP 01084713	ADKERSON, ROBERT A.	02/15/19 02/24/19	PRIVATE AUTO MILEAGE	712.80	
03-15	AP 01089657	CITIBANK GOV CARD SERVICE	01/30/19 01/31/19	LODGING	132.58	
03-15	AP 01089657	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	TAXI/PARKING/TOLLS	42.47	
03-15	AP 01089657	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	TAXI/PARKING/TOLLS	8.78	
03-15	AP 01089657	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	TAXI/PARKING/TOLLS	20.33	
03-18	AP 01089659	CITIBANK GOV CARD SERVICE	01/31/19 02/05/19	COMMERCIAL TRANSPORTATION	-853.20	
03-18	AP 01089659	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	162.30	
03-18	AP 01089659	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	162.30	
03-18	AP 01089659	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	162.30	
03-18	AP 01089659	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	162.30	
03-18	AP 01089659	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	162.30	
03-18	AP 01089659	CITIBANK GOV CARD SERVICE	01/27/19 01/28/19	LODGING	113.29	
03-18	AP 01089659	CITIBANK GOV CARD SERVICE	01/30/19 01/31/19	LODGING	113.29	
03-21	AP 01089660	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	-162.30	
03-21	AP 01089660	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	264.30	
03-21	AP 01089660	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	162.30	
03-21	AP 01089660	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	264.30	
03-21	AP 01089660	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	162.30	
03-21	AP 01089661	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	264.30	
03-21	AP 01089661	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	213.44	
03-22	AP 01090738	PARNELL, MACK W.	02/04/19 02/13/19	PRIVATE AUTO MILEAGE	227.15	
03-22	AP 01090738	PARNELL, MACK W.	02/14/19 02/28/19	TAXI/PARKING/TOLLS	1.60	
03-22	AP 01090738	PARNELL, MACK W.	01/10/19 01/10/19	TAXI/PARKING/TOLLS	19.60	
03-22	AP 01090738	PARNELL, MACK W.	02/13/19 02/13/19	TAXI/PARKING/TOLLS	16.65	
03-22	AP 01090738	PARNELL, MACK W.	02/27/19 02/28/19	PRIVATE AUTO MILEAGE	111.69	
03-22	AP 01090741	WALLACE, JOHN P.	01/19/19 01/25/19	MEALS	12.59	
03-25	AP 01096319	WALLACE, JOHN P.	01/31/19 01/31/19	PRIVATE AUTO MILEAGE	91.63	
03-25	AP 01096319	WALLACE, JOHN P.	01/25/19 01/30/19	PRIVATE AUTO MILEAGE	141.31	
03-25	AP 01096319	WALLACE, JOHN P.	02/05/19 02/08/19	PRIVATE AUTO MILEAGE	712.80	
03-27	AP 01099061	ADKERSON, ROBERT A.	03/15/19 03/24/19	PRIVATE AUTO MILEAGE	150.98	
03-29	AP 01097034	WALLACE, JOHN P.	02/11/19 02/15/19	PRIVATE AUTO MILEAGE	161.92	
03-29	AP 01097034	WALLACE, JOHN P.	02/19/19 02/22/19	PRIVATE AUTO MILEAGE	132.77	
03-29	AP 01097034	WALLACE, JOHN P.	02/25/19 03/01/19	TAXI/PARKING/TOLLS	13.00	
03-29	AP 01097034	WALLACE, JOHN P.	02/21/19 02/21/19	TAXI/PARKING/TOLLS		
					TRAVEL TOTALS:	9,040.69
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01060520	COMCAST	01/06/19 02/05/19	UTILITIES	148.87	
01-16	AP 01067787	DIGITAL PROPERTIES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,694.57	

01-16	AP	01075022	GALLERIA 600	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,864.00
01-25	AP	01068287	COMCAST	01/20/19	02/19/19	UTILITIES	214.03
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	133.00
02-13	AP	01074320	COMCAST	02/06/19	03/05/19	UTILITIES	148.87
02-13	AP	01074340	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
02-13	AP	01074345	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,109.73
02-14	AP	01074343	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	95.00
02-15	AP	01076216	AT&T	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	161.01
02-16	AP	01078642	DIGITAL PROPERTIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,694.57
02-16	AP	01079504	GALLERIA 600	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,864.00
02-28	AP	01080616	COMCAST	02/20/19	03/19/19	UTILITIES	214.03
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	193.18
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.62
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.13
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	155.00
03-06	AP	01080614	GAS SOUTH LLC	01/09/19	02/07/19	UTILITIES	53.45
03-06	AP	01080615	GAS SOUTH LLC	01/09/19	02/07/19	UTILITIES	120.84
03-06	AP	01082858	KYVON	01/23/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	143.00
03-06	AP	01083969	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
03-06	AP	01083970	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	95.00
03-13	AP	01088316	COMCAST	03/06/19	04/05/19	UTILITIES	148.87
03-14	AP	01086803	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,109.65
03-14	AP	01086878	GEORGIA POWER COMPANY	01/27/19	02/26/19	UTILITIES	97.00
03-14	AP	01086879	GEORGIA POWER COMPANY	01/27/19	02/25/19	UTILITIES	206.24
03-16	AP	01092113	DIGITAL PROPERTIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,694.57
03-16	AP	01093094	GALLERIA 600	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,864.00
03-22	AP	01096304	AT&T	02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE	161.01
03-22	AP	01096308	GAS SOUTH LLC	02/07/19	03/08/19	UTILITIES	78.12
03-22	AP	01096311	GAS SOUTH LLC	02/07/19	03/08/19	UTILITIES	68.84
03-22	AP	01097031	COMCAST	03/20/19	04/19/19	UTILITIES	214.03
03-29	AP	01097295	RENTACRATE LLC	12/03/18	02/18/19	EQUIP RENTAL (EFF 1/3/03)	315.45
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	193.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	67.62
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	0.05
RENT, COMMUNICATION, UTILITIES TOTALS:							23,512.10
PRINTING AND REPRODUCTION							
01-23	AP	01067122	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	401.75
02-21	AP	01075397	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	239.00
03-14	AP	01088184	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	256.95
03-29	AP	01097170	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	189.00
03-29	AP	01097297	ACCURATE WORD LLC	03/15/19	03/15/19	PRINTING & REPRODUCTION	149.95
PRINTING AND REPRODUCTION TOTALS:							1,236.65
OTHER SERVICES							
01-16	AP	01071576	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078956	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARRY LOUDERMILK—Con.						
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-13	AP	01092893	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092894	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092426	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092895	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						10,700.00
SUPPLIES AND MATERIALS						
01-18	AP	01062267	ADKERSON, ROBERT A.	01/04/19 01/04/19	SOFTWARE LESS THAN \$500	144.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-92.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	103.98
02-15	AP	01074338	PARNELL, MACK W.	01/08/19 01/10/19	FOOD & BEVERAGE	30.00
02-19	AP	01080377	CITI PCARD-WEGMANS #	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	106.07
02-21	AP	01077597	WALLACE, JOHN P.	01/15/19 01/15/19	FOOD & BEVERAGE	40.00
02-21	AP	01077597	WALLACE, JOHN P.	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	75.41
02-26	AP	01084456	CITIBANK P CARD	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	-106.07
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	27.75
03-13	AP	01084713	ADKERSON, ROBERT A.	02/10/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)	132.69
03-22	AP	01090738	PARNELL, MACK W.	02/25/19 02/25/19	FOOD & BEVERAGE	30.00
03-22	AP	01090741	WALLACE, JOHN P.	01/22/19 01/24/19	FOOD & BEVERAGE	84.00
03-25	AP	01096319	WALLACE, JOHN P.	01/30/19 01/30/19	FOOD & BEVERAGE	45.00
03-25	AP	01096319	WALLACE, JOHN P.	02/07/19 02/07/19	FOOD & BEVERAGE	130.00
03-27	AP	01099061	ADKERSON, ROBERT A.	03/13/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)	29.99
03-29	AP	01097034	WALLACE, JOHN P.	02/19/19 02/20/19	FOOD & BEVERAGE	39.00
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-150.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	231.24
SUPPLIES AND MATERIALS TOTALS:						869.06
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	630.80
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	630.80
03-29	GL	MNT0086977	.....	03/01/19 03/26/19	MAINTENANCE / REPAIRS	160.03
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	440.00
EQUIPMENT TOTALS:						1,861.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,903.17
OFFICE TOTALS:						277,903.17
2018 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	2,679.53
FRANKED MAIL TOTALS:						2,679.53
PERSONNEL COMPENSATION						
		ADKERSON, ELIZABETH A	01/01/19 01/02/19	SCHEDULER		305.56

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		ADKERSON,ROBERT A	01/01/19	01/02/19	CHIEF OF STAFF	677.78
		ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE	95.62
		BARTLETT,CLAIRE A	01/01/19	01/02/19	FIELD DIRECTOR	283.33
		CARR,COLIN D	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	377.78
		COCKERHAM,BRANDON A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	333.33
		DODD,WAYNE	01/01/19	01/02/19	DISTRICT DIRECTOR	433.33
		GILBERT,CRYSTAL D	01/01/19	01/02/19	CONSTITUENT SERVICES DIRECTOR	333.33
		JAMES,ELLEN C	01/01/19	01/02/19	SCHEDULER	305.56
		JOHNSON,ERIC P	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	211.11
		JOHNSTON,SUSANNAH M	01/01/19	01/02/19	LEGISLATIVE AIDE	266.67
		MCINTOSH,TINA M	01/01/19	01/02/19	PART-TIME EMPLOYEE	200.00
		MILNER,KATHARINE A	01/01/19	01/02/19	STAFF ASSISTANT	194.44
		MITCHAM,JOHN B	01/01/19	01/02/19	PART-TIME EMPLOYEE	161.11
		NALL,PHYLLIS	01/01/19	01/02/19	STAFF ASSISTANT	250.00
		PADGETT,ASHLEIGH V	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	194.44
		PARNELL,MACK W	01/01/19	01/02/19	FIELD REPRESENTATIVE	266.67
		POOLE,JENNIFER L	01/01/19	01/02/19	PART-TIME EMPLOYEE	155.56
		WALLACE,JOHN P	01/01/19	01/02/19	FIELD REPRESENTATIVE	233.33
					PERSONNEL COMPENSATION TOTALS:	5,278.95
		TRAVEL				
01-09	AP	01049448 WALLACE, JOHN P.	11/10/18	11/16/18	PRIVATE AUTO MILEAGE	139.20
01-09	AP	01049448 WALLACE, JOHN P.	12/03/18	12/07/18	PRIVATE AUTO MILEAGE	117.76
01-16	AP	01060174 ADKERSON, ROBERT A.	12/20/18	12/31/18	PRIVATE AUTO MILEAGE	596.16
01-18	AP	01061891 WALLACE, JOHN P.	12/10/18	12/14/18	PRIVATE AUTO MILEAGE	124.20
01-18	AP	01061891 WALLACE, JOHN P.	12/15/18	12/21/18	PRIVATE AUTO MILEAGE	101.29
01-18	AP	01061891 WALLACE, JOHN P.	12/11/18	12/11/18	TAXI/PARKING/TOLLS	5.00
01-22	AP	01061524 CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	264.20
01-22	AP	01061524 CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	162.20
01-22	AP	01061524 CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	264.20
01-22	AP	01061524 CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	162.20
01-22	AP	01061524 CITIBANK GOV CARD SERVICE	12/03/18	12/04/18	LODGING	105.99
01-22	AP	01061524 CITIBANK GOV CARD SERVICE	12/04/18	12/19/18	TAXI/PARKING/TOLLS	168.07
02-15	AP	01074302 MITCHAM, JOHN B.	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	58.42
02-21	AP	01075358 MITCHAM, JOHN B.	12/03/18	12/22/18	PRIVATE AUTO MILEAGE	369.84
02-21	AP	01075361 CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	TAXI/PARKING/TOLLS	35.85
					TRAVEL TOTALS:	2,674.58
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01055428 GAS SOUTH LLC	11/07/18	12/07/18	UTILITIES	63.49
01-08	AP	01055429 GAS SOUTH LLC	11/07/18	12/07/18	UTILITIES	84.64
01-08	AP	01055580 COMCAST	12/20/18	01/19/19	UTILITIES	207.82
01-10	AP	01059391 GEORGIA POWER COMPANY	11/26/18	12/27/18	UTILITIES	111.81
01-10	AP	01059393 KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	95.00
01-10	AP	01059397 KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
01-11	AP	01059390 GEORGIA POWER COMPANY	11/26/18	12/27/18	UTILITIES	213.77
01-18	AP	01066455 CITI PCARD-RENTACRATE ENTERPRISES	11/29/18	12/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,354.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	110.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	192.80
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARRY LOUDERMILK—Con.						
01-23	AP	01061885	UPS	12/13/18 12/19/18 POSTAGE / COURIER / BOX RENTAL		90.09
01-23	AP	01062340	VERIZON WIRELESS	12/24/18 01/23/19 TELECOMSRV/EQ/TOLL CHARGE		1,113.76
01-23	AP	01062343	UPS	12/14/18 12/14/18 POSTAGE / COURIER / BOX RENTAL		2.14
01-23	AP	01062470	VERIZON WIRELESS	11/24/18 12/23/18 TELECOMSRV/EQ/TOLL CHARGE		1,113.76
01-23	AP	01063156	AT&T	12/04/18 01/03/19 TELECOMSRV/EQ/TOLL CHARGE		161.02
01-28	AP	01068283	GAS SOUTH LLC	12/07/18 01/09/19 UTILITIES		66.92
01-28	AP	01068285	GAS SOUTH LLC	12/07/18 01/09/19 UTILITIES		116.20
02-14	AP	01074296	GEORGIA POWER COMPANY	12/27/18 01/27/19 UTILITIES		217.09
02-14	AP	01074299	GEORGIA POWER COMPANY	12/27/18 01/27/19 UTILITIES		124.29
RENT, COMMUNICATION, UTILITIES TOTALS:						6,981.97
PRINTING AND REPRODUCTION						
01-04	AP	01054938	ACCURATE WORD LLC	12/13/18 12/13/18 PRINTING & REPRODUCTION		1,244.80
01-04	AP	01056886	ACCURATE WORD LLC	12/18/18 12/18/18 PRINTING & REPRODUCTION		104.95
01-18	AP	01066455	CITI PCARD-BRAD TRAVERSE JOBS BRA	11/29/18 12/28/18 ADVERTISEMENTS		5.00
01-18	AP	01066455	CITI PCARD-VISTAPR VISTAPRINT.COM	11/29/18 12/28/18 PRINTING & REPRODUCTION		633.87
02-15	AP	01077479	ACCURATE WORD LLC	12/28/18 12/28/18 PRINTING & REPRODUCTION		1,463.20
PRINTING AND REPRODUCTION TOTALS:						3,451.82
OTHER SERVICES						
01-18	AP	01066455	CITI PCARD-SQ SQ BONNIE WILLIAM	11/29/18 12/28/18 JANITORIAL AND MAINT SERV		480.00
OTHER SERVICES TOTALS:						480.00
SUPPLIES AND MATERIALS						
01-09	AP	01049448	WALLACE, JOHN P.	11/13/18 11/13/18 FOOD & BEVERAGE		9.89
01-18	AP	01062267	ADKERSON, ROBERT A.	01/02/19 01/02/19 OFFICE SUPPLIES (OUTSIDE)		23.48
01-18	AP	01066455	CITI PCARD-AJC	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		442.54
01-18	AP	01066455	CITI PCARD-AMAZON.COM M24T	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		192.58
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00AD7UF	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		225.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01SK9Y	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		483.83
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M063B7IW	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		120.10
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07L10RI	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		119.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M271V4CL	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		39.99
01-18	AP	01066455	CITI PCARD-BIG LOTS STORES	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		15.90
01-18	AP	01066455	CITI PCARD-CARTERSVILLE BARTOW CO	11/29/18 12/28/18 FOOD & BEVERAGE		71.10
01-18	AP	01066455	CITI PCARD-CARTERSVILLE/BARTOW CO	11/29/18 12/28/18 FOOD & BEVERAGE		25.00
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		487.53
01-18	AP	01066455	CITI PCARD-HOO HOOTSUITE INC	11/29/18 12/28/18 SOFTWARE LESS THAN \$500		119.88
01-18	AP	01066455	CITI PCARD-KYVON	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		40.00
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		1,315.53
01-18	AP	01066455	CITI PCARD-OFFICEMAX/DEPOT	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		128.13
01-18	AP	01066455	CITI PCARD-SAMS CLUB	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		108.24
01-18	AP	01066455	CITI PCARD-THE DAILY TRIBUNE NEWS	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		210.16
01-18	AP	01066455	CITI PCARD-THE HOME DEPOT	11/29/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		1.15
01-25	AP	01067249	ANFINSON,THOMAS E.	12/31/18 12/31/18 OFFICE SUPPLIES (OUTSIDE)		979.52
01-31	GL	RMS0085335		12/01/18 12/31/18 OFFICE SUPPLY (TRANSFER)		121.90

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02-13	AP	01074295	CATERED SOUTHERN EVENTS LLC	11/27/18	11/27/18	FOOD & BEVERAGE	470.50
02-26	AP	01084456	CITIBANK P CARD	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	106.07
SUPPLIES AND MATERIALS TOTALS:							5,858.01
EQUIPMENT							
01-16	AP	01063385	W B MASON COMPANY INC	07/12/18	07/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.00
01-16	AP	01063385	W B MASON COMPANY INC	07/12/18	07/12/18	WARRANTIES	95.00
02-01	AP	01070949	CDW GOVERNMENT LLC	01/11/19	01/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,626.40
02-14	AP	01077662	W B MASON COMPANY INC	01/15/19	01/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	899.00
02-15	AP	01077922	W B MASON COMPANY INC	12/21/18	12/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	6,231.00
EQUIPMENT TOTALS:							14,211.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41,616.26
OFFICE TOTALS:							41,616.26

2018 HON. MIA B. LOVE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	12.92
FRANKED MAIL TOTALS:							12.92

PERSONNEL COMPENSATION

ANDELIN,JENNIFER L	01/01/19	01/02/19	SENIOR ADVISOR	166.67
ANDELIN,JENNIFER L	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	2,333.33
ANDRADE,BARBARA C	01/01/19	01/02/19	STAFF ASSISTANT	247.40
ANDRADE,BARBARA C	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,463.60
ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE	20.00
DEARIE,STEFANIE A	01/01/19	01/02/19	DEPUTY COS/LEGISLATIVE DIR	555.56
DEARIE,STEFANIE A	01/01/19	01/02/19	DEPUTY COS/LEGISLATIVE DIR (OTHER COMPENSATION)	7,777.78
DUBOIS,IVAN E	01/01/19	01/02/19	CHIEF OF STAFF	935.60
DUBOIS,IVAN E	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.40
FRATTER,BONNIE B	01/01/19	01/02/19	SHARED EMPLOYEE	110.00
FRATTER,BONNIE B	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	1,540.00
GOFF,TAYLOR M	01/01/19	01/02/19	STAFF ASSISTANT	194.44
GOFF,TAYLOR M	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,722.22
HERRON,KAYLA A	01/01/19	01/02/19	EXECUTIVE ASSISTANT	350.40
HERRON,KAYLA A	01/01/19	01/02/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,905.60
JENSEN,LORA R	01/01/19	01/02/19	DISTRICT SCHEDULER	666.67
JENSEN,LORA R	01/01/19	01/02/19	DISTRICT SCHEDULER (OTHER COMPENSATION)	9,333.33
MCLERRAN,BARRY J	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	277.78
MCLERRAN,BARRY J	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,888.89
PIATT,RICHARD E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	666.67
PIATT,RICHARD E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,333.33
PRICE,LAUREL	01/01/19	01/02/19	DISTRICT DIRECTOR	422.22
PRICE,LAUREL	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,911.11
REBER,SCOTT K	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	316.67
REBER,SCOTT K	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,433.33
SATTERFIELD,JOSHUA E	01/01/19	01/02/19	SR. LEGISLATIVE ASST/PRESS SEC	361.11
SATTERFIELD,JOSHUA E	01/01/19	01/02/19	SR. LEGISLATIVE ASST/PRESS SEC (OTHER COMPENSATION)	5,055.56
PERSONNEL COMPENSATION TOTALS:				79,087.67

TRAVEL

01-08	AP	01055426	HERRON, KAYLA A.	12/04/18	12/12/18	PRIVATE AUTO MILEAGE	28.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIA B. LOVE—Con.						
01-08	AP	01055483	ANDELIN,JENNIFER L	12/03/18 12/14/18	PRIVATE AUTO MILEAGE	52.43
01-08	AP	01056153	GOFF, TAYLOR M.	12/05/18 12/18/18	PRIVATE AUTO MILEAGE	33.08
01-09	AP	01055427	PRICE, LAUREL	12/07/18 12/12/18	PRIVATE AUTO MILEAGE	72.49
01-09	AP	01055427	PRICE, LAUREL	12/10/18 12/11/18	TAXI/PARKING/TOLLS	16.00
01-09	AP	01057864	DUBOIS, IVAN E.	10/15/18 10/21/18	COMMERCIAL TRANSPORTATION	1,049.60
01-09	AP	01057864	DUBOIS, IVAN E.	10/03/18 10/05/18	LODGING	282.30
01-09	AP	01057864	DUBOIS, IVAN E.	10/03/18 10/30/18	MEALS	119.19
01-09	AP	01057864	DUBOIS, IVAN E.	10/03/18 10/11/18	CAR RENTAL	360.86
01-09	AP	01057864	DUBOIS, IVAN E.	10/03/18 10/03/18	TAXI/PARKING/TOLLS	17.91
01-09	AP	01057866	DUBOIS, IVAN E.	11/25/18 11/27/18	COMMERCIAL TRANSPORTATION	1,032.40
01-09	AP	01057866	DUBOIS, IVAN E.	11/25/18 11/27/18	LODGING	284.18
01-09	AP	01057866	DUBOIS, IVAN E.	11/06/18 11/27/18	MEALS	233.50
01-09	AP	01057866	DUBOIS, IVAN E.	11/26/18 11/27/18	CAR RENTAL	199.78
01-09	AP	01057866	DUBOIS, IVAN E.	11/25/18 11/26/18	TAXI/PARKING/TOLLS	34.00
01-10	AP	01058197	DUBOIS, IVAN E.	10/08/18 10/08/18	COMMERCIAL TRANSPORTATION	368.80
01-10	AP	01058197	DUBOIS, IVAN E.	10/19/18 10/19/18	COMMERCIAL TRANSPORTATION	525.20
01-10	AP	01058197	DUBOIS, IVAN E.	10/30/18 10/30/18	COMMERCIAL TRANSPORTATION	533.40
01-10	AP	01058197	DUBOIS, IVAN E.	10/08/18 10/09/18	LODGING	95.20
01-10	AP	01058197	DUBOIS, IVAN E.	10/08/18 10/11/18	CAR RENTAL	165.13
01-10	AP	01058197	DUBOIS, IVAN E.	10/08/18 10/08/18	TAXI/PARKING/TOLLS	25.64
01-10	AP	01059556	DUBOIS, IVAN E.	12/01/18 12/01/18	COMMERCIAL TRANSPORTATION	72.92
01-10	AP	01059556	DUBOIS, IVAN E.	12/03/18 12/06/18	COMMERCIAL TRANSPORTATION	621.40
01-10	AP	01059556	DUBOIS, IVAN E.	12/07/18 12/07/18	COMMERCIAL TRANSPORTATION	223.20
01-10	AP	01059556	DUBOIS, IVAN E.	12/12/18 12/12/18	COMMERCIAL TRANSPORTATION	946.00
01-10	AP	01059556	DUBOIS, IVAN E.	12/16/18 12/19/18	COMMERCIAL TRANSPORTATION	720.40
01-10	AP	01059556	DUBOIS, IVAN E.	12/07/18 12/19/18	LODGING	792.79
01-10	AP	01059556	DUBOIS, IVAN E.	11/27/18 12/20/18	MEALS	54.74
01-10	AP	01059556	DUBOIS, IVAN E.	12/16/18 12/19/18	CAR RENTAL	282.34
01-10	AP	01059556	DUBOIS, IVAN E.	12/07/18 12/18/18	TAXI/PARKING/TOLLS	127.04
01-14	AP	01060173	DUBOIS, IVAN E.	11/10/18 11/14/18	CAR RENTAL	177.84
					TRAVEL TOTALS:	9,547.94
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01058723	HON MIA B LOVE	12/23/18 01/02/19	UTILITIES	16.65
01-09	AP	01057864	DUBOIS, IVAN E.	10/13/18 11/12/18	UTILITIES	49.95
01-09	AP	01057866	DUBOIS, IVAN E.	11/13/18 11/13/18	UTILITIES	49.95
01-10	AP	01059556	DUBOIS, IVAN E.	12/13/18 01/02/19	UTILITIES	31.64
01-11	AP	01060918	COMCAST	12/07/18 12/27/18	UTILITIES	428.69
01-16	AP	01063982	UNITED PARCEL SERVICE	12/18/18 12/18/18	POSTAGE / COURIER / BOX RENTAL	74.04
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	529.24
01-25	AP	01067354	UNITED PARCEL SERVICE	12/20/18 12/20/18	POSTAGE / COURIER / BOX RENTAL	5.94
02-22	AP	01075892	VERIZON WIRELESS	12/24/18 01/02/19	TELECOMSRVEQ/TOLL CHARGE	65.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,371.86

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SUPPLIES AND MATERIALS									
01-09	AP	01055427	PRICE, LAUREL	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		5.34	
								SUPPLIES AND MATERIALS TOTALS:	5.34
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,025.73
								OFFICE TOTALS:	90,025.73

2019 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	105.56	105.56
PERSONNEL COMPENSATION	246,830.73	246,830.73
TRAVEL	5,621.82	5,621.82
RENT, COMMUNICATION, UTILITIES	30,460.55	30,460.55
PRINTING AND REPRODUCTION	195.85	195.85
OTHER SERVICES	10,637.00	10,637.00
SUPPLIES AND MATERIALS	3,575.81	3,575.81
EQUIPMENT	891.00	891.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,318.32	298,318.32
OFFICE TOTALS:	298,318.32	298,318.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-79.10
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	142.30
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-22.05
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	135.31
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-70.90
FRANKED MAIL TOTALS:							105.56

PERSONNEL COMPENSATION

ANSEL, HELENE	01/03/19	03/31/19	ADVISOR	4,273.33
BAUTISTA, RUFINO M	01/03/19	03/31/19	SCHEDULER/CONSTITUENT SVCS REP	10,621.10
BOWER, ANDREW B	01/03/19	01/30/19	LEGISLATIVE AIDE	791.67
BOWER, ANDREW B	01/09/19	03/31/19	LEGISLATIVE ASSISTANT	11,161.10
BRADLEY, KATHERINE A	02/25/19	03/31/19	STAFF ASSISTANT	3,400.00
GENTILE, RACHEL M	01/03/19	01/30/19	LEGISLATIVE DIRECTOR	2,165.74
GENTILE, RACHEL M	01/11/19	01/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,203.19
GORUD, CHRISTOPHER	01/03/19	01/30/19	SENIOR LEGISLATIVE ASSISTANT	1,010.17
GORUD, CHRISTOPHER	01/09/19	03/31/19	LEGISLATIVE DIRECTOR	17,652.77
HEARD, CLAYTON P	01/03/19	03/31/19	FIELD REPRESENTATIVE	9,762.51
HIGGINBOTHAM, KEITH L	01/03/19	03/31/19	COMMUNICATIONS DIR./SR. ADVISOR	20,208.20
HYSON, TIMOTHY D	01/03/19	03/31/19	CHIEF OF STAFF	34,192.81
KAAI, KRYSTAL C	01/03/19	01/30/19	SHARED EMPLOYEE	933.33
LOCKERBY, JUSTINE E	01/03/19	03/31/19	CONSTITUENT SERVICE REP.	11,715.00
LY, VINH P	01/03/19	03/31/19	ORANGE COUNTY OFFICE DIRECTOR	16,112.45
MIMS, DERRICK	01/03/19	03/31/19	SENIOR ADVISOR	15,546.67
NGUYEN, NGOC L	01/03/19	01/30/19	LEGISLATIVE AIDE	650.00
NGUYEN, NGOC L	01/09/19	03/31/19	LEGISLATIVE ASSISTANT	9,794.44
PHAM, ANTHONY M	01/03/19	01/30/19	STAFF ASSISTANT	585.75
PHAM, ANTHONY M	01/09/19	03/31/19	SCHEDULER	8,883.33
PUJADAS AGUIRRE, IRANTZU E	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	16,407.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALAN S. LOWENTHAL—Con.						
		PULIDO, MARK E	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	26,684.83	
		STROMBOM, EMILY L	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	10,876.89	
		TRIMMER, SHANE J	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT	12,198.00	
				PERSONNEL COMPENSATION TOTALS:	246,830.73	
TRAVEL						
02-04	AP	01070767	01/09/19 01/25/19	TAXI/PARKING/TOLLS	23.67	
02-05	AP	01071383	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	335.30	
02-05	AP	01071383	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION	335.30	
02-05	AP	01071383	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	335.30	
02-05	AP	01071383	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	335.30	
02-12	AP	01076506	02/06/19 02/06/19	TAXI/PARKING/TOLLS	35.48	
02-13	AP	01075537	01/24/19 01/27/19	PRIVATE AUTO MILEAGE	13.08	
02-21	AP	01077788	02/11/19 02/11/19	TAXI/PARKING/TOLLS	79.29	
03-11	AP	01086618	03/01/19 03/01/19	TAXI/PARKING/TOLLS	149.00	
03-14	AP	01087703	01/04/19 01/31/19	PRIVATE AUTO MILEAGE	35.03	
03-18	AP	01086622	02/18/19 02/23/19	TAXI/PARKING/TOLLS	127.03	
03-21	AP	01096375	02/21/19 02/24/19	LODGING	687.57	
03-21	AP	01096375	02/21/19 02/24/19	TAXI/PARKING/TOLLS	72.00	
03-22	AP	01091217	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	335.30	
03-22	AP	01091217	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	335.30	
03-22	AP	01091217	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	335.30	
03-22	AP	01091217	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	567.60	
03-22	AP	01091217	02/19/19 02/24/19	COMMERCIAL TRANSPORTATION	547.60	
03-22	AP	01091217	02/25/19 03/01/19	COMMERCIAL TRANSPORTATION	547.60	
03-22	AP	01091217	02/19/19 02/24/19	CAR RENTAL	389.77	
				TRAVEL TOTALS:	5,621.82	
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01059079	01/01/19 01/31/19	DISTRICT OFFICE PARKING	645.00	
01-16	AP	01067827	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,540.00	
01-16	AP	01067867	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,655.50	
01-31	AP	01070367	01/22/19 01/22/19	POSTAGE / COURIER / BOX RENTAL	24.68	
01-31	AP	01070367	01/23/19 01/23/19	POSTAGE / COURIER / BOX RENTAL	4.25	
02-04	AP	01070767	01/26/19 01/26/19	UTILITIES	96.99	
02-04	AP	01072026	02/01/19 02/28/19	DISTRICT OFFICE PARKING	645.00	
02-05	AP	01072381	01/24/19 01/24/19	TELECOMSRV/EQ/TOLL CHARGE	350.00	
02-06	AP	01074477	02/01/19 02/28/19	UTILITIES	64.25	
02-12	AP	01076956	01/28/19 01/28/19	POSTAGE / COURIER / BOX RENTAL	6.02	
02-16	AP	01078677	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,540.00	
02-16	AP	01078713	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,655.50	
02-27	AP	01085035	02/12/19 02/12/19	POSTAGE / COURIER / BOX RENTAL	6.62	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	115.75	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	954.57	

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	124.97
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1.55
03-12	AP	01087667	ABM PARKING- LOC 22464506	03/01/19	03/31/19	DISTRICT OFFICE PARKING	645.00
03-12	AP	01087690	DANIEL EDWARDS	02/24/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
03-13	AP	01088052	AT&T	02/24/19	03/31/19	UTILITIES	64.25
03-16	AP	01092148	MANU ENTERPRISES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
03-16	AP	01092185	REDWOOD NEBRASKA LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,655.50
03-17	AP	01090016	FRONTIER COMMUNICATIONS	02/02/19	03/01/19	UTILITIES	179.18
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	18.06
03-21	AP	01096322	HYSOM, TIMOTHY D.	02/15/19	03/14/19	UTILITIES	99.99
03-26	AP	01098368	HYSOM, TIMOTHY D.	03/15/19	04/14/19	UTILITIES	94.82
03-29	AP	01100565	UNITED PARCEL SERVICE	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	13.24
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,057.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	124.97
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	3.89
RENT, COMMUNICATION, UTILITIES TOTALS:							30,460.55
PRINTING AND REPRODUCTION							
01-25	AP	01066817	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	59.95
01-29	GL	PIX0085071	.....	01/09/19	01/09/19	PHOTOGRAPHIC (TRANSFER)	16.00
03-07	AP	01087409	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	59.95
03-25	AP	01098373	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							195.85
OTHER SERVICES							
01-16	AP	01071706	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071707	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079092	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079093	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01092599	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092600	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,637.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-175.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	197.02
02-04	AP	01070767	HYSOM, TIMOTHY D.	01/28/19	01/28/19	FOOD & BEVERAGE	2,193.48
02-04	AP	01070767	HYSOM, TIMOTHY D.	01/23/19	01/23/19	PUBLICATIONS/REFERENCE MAT'L	8.95
02-05	AP	01072363	READYREFRESH BY NESTLE	12/15/18	01/14/19	WATER	45.38
02-13	AP	01075537	PUJADAS AGUIRRE, IRANTZU E.	01/24/19	01/24/19	FOOD & BEVERAGE	81.20
02-15	AP	01076070	HYSOM, TIMOTHY D.	01/18/19	01/18/19	FOOD & BEVERAGE	12.79
02-15	AP	01076070	HYSOM, TIMOTHY D.	02/05/19	03/05/19	PUBLICATIONS/REFERENCE MAT'L	8.95
02-19	AP	01076512	HAGUE QUALITY WATER OF MD INC	02/02/19	03/01/19	WATER	63.00
02-19	AP	01076576	ANSEL, HELENE	01/17/19	01/31/19	FOOD & BEVERAGE	372.47
02-19	AP	01076576	ANSEL, HELENE	01/17/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	82.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-33.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	48.78
03-09	AP	01086626	HAGUE QUALITY WATER OF MD INC	03/02/19	04/01/19	WATER	63.00
03-11	AP	01086618	HYSOM, TIMOTHY D.	02/23/19	02/23/19	FOOD & BEVERAGE	12.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALAN S. LOWENTHAL—Con.						
03-11	AP	01086618	HYSON, TIMOTHY D.	03/02/19 03/02/19	OFFICE SUPPLIES (OUTSIDE)	60.37
03-11	AP	01087695	READYREFRESH BY NESTLE	01/15/19 02/14/19	WATER	63.31
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19 01/17/19	WATER	12.90
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	36.09
03-12	AP	01090447	OFFICE DEPOT INC	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	7.40
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	117.30
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	29.99
03-14	AP	01087703	LY, VINH P.	01/30/19 01/30/19	FOOD & BEVERAGE	50.00
03-21	AP	01096322	HYSON, TIMOTHY D.	03/05/19 04/05/19	PUBLICATIONS/REFERENCE MAT'L	8.95
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19 01/11/19	WATER	43.00
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-122.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	286.69
SUPPLIES AND MATERIALS TOTALS:						3,575.81
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	297.00
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	297.00
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	297.00
EQUIPMENT TOTALS:						891.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						298,318.32
OFFICE TOTALS:						298,318.32
2018 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	72.37
FRANKED MAIL TOTALS:						72.37
PERSONNEL COMPENSATION						
		ANSEL, HELENE		01/01/19 01/02/19	ADVISOR	86.67
		BAUTISTA, RUFINO M		01/01/19 01/02/19	SCHEDULER/CONSTITUENT SVCS REP	241.39
		BOWER, ANDREW B		01/01/19 01/02/19	LEGISLATIVE AIDE	263.89
		GENTILE, RACHEL M		01/01/19 01/02/19	LEGISLATIVE DIRECTOR	481.27
		GORUD, CHRISTOPHER		01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT	336.72
		HEARD, CLAYTON P		01/01/19 01/02/19	FIELD REPRESENTATIVE	221.88
		HIGGINBOTHAM, KEITH L		01/01/19 01/02/19	COMMUNICATIONS DIR/SR. ADVISOR	459.28
		HYSON, TIMOTHY D		01/01/19 01/02/19	CHIEF OF STAFF	777.11
		KAAL, KRISTAL C		01/01/19 01/02/19	SHARED EMPLOYEE	66.67
		LOCKERBY, JUSTINE E		01/01/19 01/02/19	CONSTITUENT SERVICE REP.	266.25
		LY, VINH P		01/01/19 01/02/19	ORANGE COUNTY OFFICE DIRECTOR	366.19
		MIMS, DERRICK		01/01/19 01/02/19	SENIOR ADVISOR	353.33
		NGUYEN, NGOC L		01/01/19 01/02/19	LEGISLATIVE AIDE	216.67
		PHAM, ANTHONY M		01/01/19 01/02/19	STAFF ASSISTANT	195.25
		PUJADAS AGUIRRE, IRANTZU E		01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	372.90
		PULIDO, MARK E		01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	606.47

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		STROMBOM,EMILY L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	247.20
		TRIMMER,SHANE J	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	246.17
					PERSONNEL COMPENSATION TOTALS:	5,805.31
		TRAVEL				
01-07	AP	01057571 HON ALAN S LOWENTHAL	10/17/18	11/02/18	TAXI/PARKING/TOLLS	30.00
01-09	AP	01058986 CITIBANK GOV CARD SERVICE	11/30/18	12/04/18	COMMERCIAL TRANSPORTATION	670.40
01-09	AP	01058986 CITIBANK GOV CARD SERVICE	12/19/18	12/26/18	CAR RENTAL	608.22
01-10	AP	01057573 HYSOM, TIMOTHY D.	12/19/18	12/26/18	COMMERCIAL TRANSPORTATION	140.00
01-10	AP	01057573 HYSOM, TIMOTHY D.	12/20/18	12/20/18	MEALS	50.23
01-10	AP	01057573 HYSOM, TIMOTHY D.	12/26/18	12/26/18	GASOLINE	26.02
01-10	AP	01057573 HYSOM, TIMOTHY D.	12/05/18	12/06/18	TAXI/PARKING/TOLLS	33.00
01-31	AP	01066683 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	335.20
03-12	AP	01087701 LY, VINH P.	12/01/18	12/15/18	PRIVATE AUTO MILEAGE	73.03
					TRAVEL TOTALS:	1,966.10
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	01059015 DANIEL EDWARDS	11/24/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	123.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	999.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)	124.97
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.71
02-01	AP	01072036 AT&T	01/01/19	01/31/19	UTILITIES	64.25
02-04	AP	01072032 FRONTIER COMMUNICATIONS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	179.19
02-19	AP	01076517 FRONTIER COMMUNICATIONS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	179.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,063.30
		PRINTING AND REPRODUCTION				
01-25	AP	01066821 BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	165.90
02-04	AP	01072039 BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	137.50
02-12	AP	01076535 XEROX CORPORATION	09/30/18	12/21/18	PRINTING & REPRODUCTION	24.12
					PRINTING AND REPRODUCTION TOTALS:	327.52
		OTHER SERVICES				
01-16	AP	01063552 FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-04	AP	01070767 HYSOM, TIMOTHY D.	07/30/18	07/30/18	TRANSLATN AND INTERPRET SERV	440.00
02-15	AP	01078368 FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	1,140.00
		SUPPLIES AND MATERIALS				
01-04	AP	01057757 E&E PUBLISHING LLC	03/28/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,401.00
01-07	AP	01057578 LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
01-07	AP	01057580 BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-07	AP	01057750 HYSOM, TIMOTHY D.	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	40.24
01-08	AP	01059012 READYREFRESH BY NESTLE	11/15/18	12/14/18	WATER	66.57
01-09	AP	01059024 LOS ANGELES TIMES	10/13/18	01/13/19	PUBLICATIONS/REFERENCE MAT'L	87.78
01-18	AP	01066455 CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	11.24
01-18	AP	01066455 CITI PCARD-LEGISTORM. LLC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.95
01-24	AP	01066815 PHAM, ANTHONY M.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	22.24
01-24	AP	01066818 HAGUE QUALITY WATER OF MD INC	01/02/19	01/02/19	WATER	163.00
01-25	AP	01059242 HYSOM, TIMOTHY D.	01/02/19	01/02/19	FOOD & BEVERAGE	744.82
01-25	AP	01059242 HYSOM, TIMOTHY D.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	28.98
01-25	AP	01069126 OFFICE DEPOT INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	63.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALAN S. LOWENTHAL—Con.						
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		1,214.02
03-12	AP	01087701	12/07/18 12/07/18	FOOD & BEVERAGE		60.00
03-26	AP	01098615	03/24/19 03/24/19	OFFICE SUPPLIES (OUTSIDE)		741.98
SUPPLIES AND MATERIALS TOTALS:						31,666.16
EQUIPMENT						
01-18	AP	01066455	11/29/18 12/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		635.87
EQUIPMENT TOTALS:						635.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						43,676.63
OFFICE TOTALS:						43,676.63
2019 HON. NITA N. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					434.64	434.64
PERSONNEL COMPENSATION					235,191.83	235,191.83
TRAVEL					5,095.25	5,095.25
RENT, COMMUNICATION, UTILITIES					34,144.09	34,144.09
PRINTING AND REPRODUCTION					59.90	59.90
OTHER SERVICES					10,626.00	10,626.00
SUPPLIES AND MATERIALS					1,490.23	1,490.23
EQUIPMENT					1,152.89	1,152.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					288,194.83	288,194.83
OFFICE TOTALS:					288,194.83	288,194.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-32.00
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		149.63
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-24.30
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		385.66
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-44.35
FRANKED MAIL TOTALS:						434.64
PERSONNEL COMPENSATION						
ALTER, MICHAEL C					9,655.57	9,655.57
ASPREA, JOSEPH L					2,475.00	2,475.00
BECKER, JENNIFER A					15,000.00	15,000.00
BRENNER, STEVEN R					3,747.22	3,747.22
BRENNER, STEVEN R					5,277.78	5,277.78
BRENNER, STEVEN R					1,044.94	1,044.94
BRENNER, STEVEN R					383.65	383.65
BURNS, MICHAEL F					9,333.33	9,333.33
CONNOLLY, KATHLYN C					12,222.23	12,222.23
GRANGER, ALEXIS R					2,600.00	2,600.00
GRANGER, ALEXIS R					38.94	38.94

		HARRIS, MERYL H	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES	17,844.43	
		HASSON, CORY D	01/03/19	02/20/19	DISTRICT REPRESENTATIVE	5,733.33	
		HEALTON, KELLY A	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	20,335.44	
		KEEGAN, PATRICIA A	01/03/19	03/31/19	DISTRICT DIRECTOR	30,555.57	
		LEIBOWITZ, ELIZABETH S	01/03/19	03/31/19	APPROPS ASSOC./FOREIGN AFFAIRS	16,622.23	
		LLOYD, BRANDON T	03/01/19	03/31/19	DISTRICT REPRESENTATIVE	2,916.67	
		MALOWITZ, JESSE M	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	12,344.43	
		MILLER, DANA	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	3,443.33	
		ORIA, YMA R	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	10,022.23	
		PAPA, KATHERINE A.	01/03/19	03/31/19	SHARED EMPLOYEE	4,522.23	
		PASTORE, MATTHEW C	01/03/19	02/03/19	DISTRICT STAFF ASSISTANT/SYST	3,272.23	
		PASTORE, MATTHEW C	02/04/19	03/31/19	SCHEDULER/EXECUTIVE ASSISTANT	7,916.67	
		PASTORE, MATTHEW C	01/01/19	01/31/19	DISTRICT STAFF ASSISTANT/SYST (OVERTIME)	137.02	
		RICHTER, JANE E	03/18/19	03/31/19	STAFF ASSISTANT	1,191.67	
		SIEGEL, SHIRA	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	15,400.00	
		STANLEY, ELIZABETH G	01/03/19	03/31/19	CHIEF OF STAFF	10,214.02	
		THORPE, KATELYNN M	01/03/19	02/10/19	LEGISLATIVE CORRESPONDENT	4,275.00	
		THORPE, KATELYNN M	02/11/19	03/31/19	COMMUNICATIONS DIRECTOR	6,666.67	
					PERSONNEL COMPENSATION TOTALS:	235,191.83	
		TRAVEL					
01-17	AP	01063510	LEIBOWITZ, ELIZABETH S.	01/08/19	01/08/19	TAXI/PARKING/TOLLS	15.94
02-04	AP	01070649	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	309.00
02-07	AP	01073109	ALTER, MICHAEL C.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	60.50
02-07	AP	01073112	ORIA, YMA R.	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	34.88
02-07	AP	01073112	ORIA, YMA R.	01/07/19	01/23/19	TAXI/PARKING/TOLLS ...	35.25
02-07	AP	01073116	PASTORE, MATTHEW C.	01/03/19	01/26/19	PRIVATE AUTO MILEAGE	87.75
02-07	AP	01073116	PASTORE, MATTHEW C.	01/03/19	01/08/19	TAXI/PARKING/TOLLS	16.27
02-11	AP	01074611	HON NITA M LOWEY	01/08/19	01/28/19	PRIVATE AUTO MILEAGE	95.92
02-12	AP	01075297	KEEGAN, PATRICIA A.	01/08/19	01/24/19	PRIVATE AUTO MILEAGE	104.40
02-12	AP	01075297	KEEGAN, PATRICIA A.	01/17/19	01/17/19	TAXI/PARKING/TOLLS	4.75
02-22	AP	01076780	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	119.30
02-22	AP	01076780	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	315.00
02-22	AP	01076780	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	428.30
02-22	AP	01076780	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	309.00
02-22	AP	01076780	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	119.30
02-22	AP	01076780	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	379.00
02-22	AP	01076780	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION	179.25
02-22	AP	01076780	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS	46.43
02-22	AP	01076780	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	TAXI/PARKING/TOLLS	82.31
03-12	AP	01086430	HON NITA M LOWEY	02/08/19	02/10/19	PRIVATE AUTO MILEAGE	30.18
03-12	AP	01086433	ALTER, MICHAEL C.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	110.20
03-12	AP	01086433	ALTER, MICHAEL C.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	2.00
03-12	AP	01086630	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	-35.20
03-12	AP	01086630	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	309.00
03-12	AP	01086630	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	309.00
03-12	AP	01086630	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	315.00
03-12	AP	01086630	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	COMMERCIAL TRANSPORTATION	315.00
03-12	AP	01086630	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	309.00
03-12	AP	01086630	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	309.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NITA N. LOWEY—Con.						
03-12	AP	01086630	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS	251.59
03-16	AP	01085481	ORIA, YMA R.	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	113.68
03-16	AP	01085481	ORIA, YMA R.	02/01/19 02/23/19	TAXI/PARKING/TOLLS	14.25
TRAVEL TOTALS:						5,095.25
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064103	JED 67 REALTY LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
01-16	AP	01067710	222 MAMARONECK AVENUE LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
01-18	AP	01063050	OPTIMUM	01/08/19 02/07/19	UTILITIES	213.39
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	10.90
01-31	AP	01070367	UNITED PARCEL SERVICE	01/18/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	5.49
01-31	AP	01070367	UNITED PARCEL SERVICE	01/23/19 01/23/19	POSTAGE / COURIER / BOX RENTAL	14.64
02-12	AP	01076956	UNITED PARCEL SERVICE	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	9.62
02-16	AP	01078492	JED 67 REALTY LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
02-16	AP	01078574	222 MAMARONECK AVENUE LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
02-21	AP	01076519	OPTIMUM	02/08/19 03/07/19	UTILITIES	213.39
02-21	AP	01076728	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	568.27
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19 02/04/19	POSTAGE / COURIER / BOX RENTAL	26.06
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	574.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	149.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	713.34
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	146.14
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	235.77
03-07	AP	01084316	ORANGE AND ROCKLAND UTILITES	01/19/19 02/18/19	UTILITIES	427.14
03-16	AP	01090263	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	568.29
03-16	AP	01091959	JED 67 REALTY LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
03-16	AP	01092045	222 MAMARONECK AVENUE LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
03-20	AP	01091499	VERIZON	01/25/19 02/24/19	TELECOMSRV/EQ/TOLL CHARGE	886.92
03-22	AP	01094081	OPTIMUM	03/08/19 04/07/19	UTILITIES	229.15
03-29	AP	01099082	ORANGE AND ROCKLAND UTILITES	02/19/19 03/19/19	UTILITIES	325.97
03-29	AP	01100565	UNITED PARCEL SERVICE	03/20/19 03/20/19	POSTAGE / COURIER / BOX RENTAL	13.20
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	180.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	149.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	657.88
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	146.14
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	126.37
RENT, COMMUNICATION, UTILITIES TOTALS:						34,144.09
PRINTING AND REPRODUCTION						
03-01	AP	01084312	ACCURATE WORD LLC	02/08/19 02/08/19	PRINTING & REPRODUCTION	29.95
03-15	AP	01088030	ACCURATE WORD LLC	02/08/19 02/08/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						59.90
OTHER SERVICES						
01-14	AP	01060302	JED 67 REALTY LLC	01/03/19 02/02/19	JANITORIAL AND MAINT SERV	132.00
01-16	AP	01071012	INTERTRAC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00

01-16	AP	01071601	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-11	AP	01073108	JED 67 REALTY LLC	02/03/19	03/02/19	JANITORIAL AND MAINT SERV	132.00
02-16	AP	01078837	INTERTRAC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-16	AP	01078980	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01090270	JED 67 REALTY LLC	03/03/19	03/03/19	JANITORIAL AND MAINT SERV	132.00
03-16	AP	01092308	INTERTRAC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	01092450	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,626.00

SUPPLIES AND MATERIALS							
01-16	AP	01062251	CRITICAL MENTION	01/09/19	02/08/19	PUBLICATIONS/REFERENCE MAT'L	200.00
01-29	AP	01068558	CRYSTAL ROCK	01/06/19	01/06/19	WATER	16.00
01-31	AP	01070144	CRYSTAL ROCK	12/31/18	01/06/19	WATER	98.44
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-98.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	88.49
02-21	AP	01076539	CRITICAL MENTION	01/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	200.00
02-21	AP	01076722	STANLEY, ELIZABETH G.	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	64.77
02-22	AP	01074605	STAPLES CREDIT PLAN	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	45.00
02-26	AP	01079704	CRYSTAL ROCK	01/10/19	02/03/19	WATER	65.82
02-26	AP	01079708	CRYSTAL ROCK	01/28/19	02/03/19	WATER	40.06
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	75.85
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-59.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	44.40
03-07	AP	01084290	WESTFAIR COMMUNICATIONS INC	05/07/19	05/06/20	PUBLICATIONS/REFERENCE MAT'L	60.00
03-07	AP	01084313	STAPLES CREDIT PLAN	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	134.84
03-14	AP	01088532	SOUTHWEST DISTRIBUTION INC	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	196.25
03-16	AP	01090279	CRITICAL MENTION	03/09/19	04/08/19	PUBLICATIONS/REFERENCE MAT'L	200.00
03-22	AP	01097005	CRYSTAL ROCK	02/19/19	03/03/19	WATER	38.87
03-23	AP	01097009	CRYSTAL ROCK	02/25/19	03/03/19	WATER	44.72
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-131.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	164.72
SUPPLIES AND MATERIALS TOTALS:							1,490.23

EQUIPMENT							
01-16	AP	01061429	IMPACTOFFICE	01/05/19	01/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	75.89
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	359.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	359.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	359.00

EQUIPMENT TOTALS: 1,152.89
OFFICIAL EXPENSES OF MEMBERS TOTALS: 288,194.83
OFFICE TOTALS: 288,194.83

2018 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	131.97
FRANKED MAIL TOTALS:							131.97

PERSONNEL COMPENSATION

ALTER, MICHAEL C	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	219.44
BECKER, JENNIFER A	01/01/19	01/02/19	LEGISLATIVE ASST & COUNSEL	333.33
BRENNER, STEVEN R	01/01/19	01/02/19	STAFF ASSISTANT	197.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. NITA N. LOWEY—Con.							
		BURNS,MICHAEL F	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	388.89	
		CONNOLLY,KATHLYN C	01/01/19	01/02/19	DISTRICT OFFICE EXECUTIVE ASSI	277.78	
		HARRIS,MERYL H	01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	405.56	
		HASSON,CORY D	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	238.89	
		HEALTON,KELLY A	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	416.67	
		KEEGAN, PATRICIA A	01/01/19	01/02/19	DISTRICT DIRECTOR	694.44	
		LEIBOWITZ,ELIZABETH S	01/01/19	01/02/19	APPROPS ASSOC./FOREIGN AFFAIRS	377.78	
		MALOWITZ,JESSE M	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	280.56	
		MILLER,DANA	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	6.67	
		ORIA,YMA R	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	227.78	
		PAPA, KATHERINE A.	01/01/19	01/02/19	SHARED EMPLOYEE	102.78	
		PASTORE,MATTHEW C	01/01/19	01/02/19	DISTRICT STAFF ASSISTANT/SYST	211.11	
		SIEGEL,SHIRA	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	350.00	
		STANLEY, ELIZABETH G.	01/01/19	01/02/19	CHIEF OF STAFF	231.22	
		THORPE,KATELYNN M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	225.00	
					PERSONNEL COMPENSATION TOTALS:	5,185.12	
TRAVEL							
01-07	AP	01056511	ALTER, MICHAEL C.	12/07/18	12/07/18	PRIVATE AUTO MILEAGE	26.16
01-07	AP	01056513	KEEGAN, PATRICIA A.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	61.04
01-07	AP	01056513	KEEGAN, PATRICIA A.	12/01/18	12/10/18	TAXI/PARKING/TOLLS	9.50
01-07	AP	01056517	ORIA, YMA R.	12/06/18	12/07/18	PRIVATE AUTO MILEAGE	62.13
01-07	AP	01056517	ORIA, YMA R.	12/06/18	12/07/18	TAXI/PARKING/TOLLS	72.03
01-07	AP	01058061	PASTORE, MATTHEW C.	12/10/18	12/21/18	PRIVATE AUTO MILEAGE	8.72
01-24	AP	01064006	HON NITA M LOWEY	12/01/18	12/19/18	PRIVATE AUTO MILEAGE	70.85
01-25	AP	01066422	CITIBANK GOV CARD SERVICE	11/30/18	12/26/18	COMMERCIAL TRANSPORTATION	1,914.60
01-25	AP	01066422	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	TAXI/PARKING/TOLLS	134.01
02-04	AP	01070647	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	346.70
02-11	AP	01074610	HON NITA M LOWEY	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	27.25
						TRAVEL TOTALS:	2,732.99
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01058059	ORANGE AND ROCKLAND UTILITES	11/16/18	12/18/19	UTILITIES	365.89
01-11	AP	01060540	ORANGE AND ROCKLAND UTILITES	10/17/18	11/16/18	UTILITIES	246.86
01-16	AP	01062249	VERIZON	10/25/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	862.55
01-18	AP	01063504	VERIZON	11/25/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	855.73
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	149.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	716.13
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	146.14
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	109.13
01-25	AP	01067354	UNITED PARCEL SERVICE	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	6.05
02-01	AP	01069453	ORANGE AND ROCKLAND UTILITES	12/18/18	01/19/19	UTILITIES	370.33
02-21	AP	01076753	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	570.26
03-05	AP	01083129	VERIZON	12/25/18	01/24/19	TELECOMSRV/EQ/TOLL CHARGE	847.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,289.79

PRINTING AND REPRODUCTION									
01-08	AP	01059725	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION		89.95	
01-18	AP	01063051	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION		448.84	
02-28	AP	01077525	PUBLIC PRINTER	12/19/18	12/19/18	PRINTING & REPRODUCTION		54.56	
PRINTING AND REPRODUCTION TOTALS:								593.35	
SUPPLIES AND MATERIALS									
01-02	AP	01058388	BSL GEM LASER EXPRESS LLC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		340.00	
01-02	AP	01058388	BSL GEM LASER EXPRESS LLC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		725.00	
01-07	AP	01058060	HARRIS, MERYL H.	12/08/18	12/08/18	OFFICE SUPPLIES (OUTSIDE)		17.99	
01-09	AP	01059287	CRYSTAL ROCK	11/27/18	12/09/18	WATER		44.14	
01-09	AP	01059290	STAPLES CREDIT PLAN	12/01/18	12/01/18	OFFICE SUPPLIES (OUTSIDE)		69.26	
01-09	AP	01059294	CRYSTAL ROCK	12/03/18	12/09/18	WATER		52.96	
01-14	AP	01060291	CQ ROLL CALL INC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L		8,950.00	
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		87.84	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		118.03	
02-12	AP	01074603	STAPLES CREDIT PLAN	12/17/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		1,083.80	
02-25	AP	01077911	JOURNAL NEWS MEDIA GROUP	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		382.02	
02-25	AP	01077912	JOURNAL NEWS MEDIA GROUP	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		377.03	
SUPPLIES AND MATERIALS TOTALS:								12,248.07	
EQUIPMENT									
02-06	AP	01073702	CDW GOVERNMENT LLC	01/22/19	01/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,692.20	
02-06	AP	01073709	CDW GOVERNMENT LLC	01/17/19	01/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,384.40	
EQUIPMENT TOTALS:								8,076.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								34,257.89	
OFFICE TOTALS:								34,257.89	

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2019 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42.44	42.44
PERSONNEL COMPENSATION	229,132.38	229,132.38
TRAVEL	20,325.95	20,325.95
RENT, COMMUNICATION, UTILITIES	21,622.28	21,622.28
PRINTING AND REPRODUCTION	433.30	433.30
OTHER SERVICES	4,950.00	4,950.00
SUPPLIES AND MATERIALS	4,051.45	4,051.45
EQUIPMENT	400.09	400.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,957.89	280,957.89
OFFICE TOTALS:	280,957.89	280,957.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL		-18.70	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		50.84	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		21.50	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-11.20	
FRANKED MAIL TOTALS:								42.44	
PERSONNEL COMPENSATION									
			BAYLOR,CHRISTOPHER S	01/03/19	03/31/19	SHARED EMPLOYEE		3,666.67	
			BEARD,ALEXANDER B	01/03/19	03/31/19	FIELD REPRESENTATIVE		10,144.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK D. LUCAS—Con.						
		BOND, CHARLES P	02/19/19 03/31/19	COMMUNICATIONS DIRECTOR	7,583.34	
		DIBBLEE, CHRISTIAN R	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	13,688.90	
		ENMEIER, GRACE O	01/03/19 03/31/19	FIELD REPRESENTATIVE	10,877.77	
		GAMEL, SHERRI E.	01/03/19 03/31/19	CONSTITUENT SERVICES DIRECTOR	24,444.43	
		GLASSCOCK, STACEY	01/03/19 03/31/19	CHIEF OF STAFF	41,167.13	
		JOHNSON, DILLON S	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	10,511.10	
		LITTERELL, ALLISON N	01/03/19 03/31/19	STAFF ASSISTANT	12,711.10	
		MATHIS, JOSHUA A	01/03/19 03/31/19	SENIOR ADVISOR	611.10	
		NORTHCOTT, KYLIE E	01/03/19 03/31/19	DISTRICT STAFF ASSISTANT	8,311.10	
		PORTER, AMY M.	01/03/19 03/31/19	PART-TIME EMPLOYEE	5,597.10	
		SCOTT, MARGARET N.	01/03/19 01/30/19	SHARED EMPLOYEE	831.91	
		SCOTT, MARGARET N.	02/01/19 03/31/19	SENIOR POLICY ADVISOR	28,068.50	
		SLAGELL, ALISON L	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	12,222.23	
		SMITH, KIRBY L	01/03/19 03/31/19	FIELD REPRESENTATIVE	12,955.57	
		WAGNER, MEGAN L	01/03/19 03/31/19	SCHEDULER	12,833.33	
		WETHERALD, MARGARET E	01/03/19 01/30/19	FINANCIAL ADMINISTRATOR	-93.33	
		WETHERALD, MARGARET E	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR	4,200.00	
		WILKINSON, MITCHELL	01/03/19 03/31/19	STAFF ASSISTANT	8,800.00	
				PERSONNEL COMPENSATION TOTALS:	229,132.38	
		TRAVEL				
01-15	AP	01061623 HON. FRANK D. LUCAS	01/04/19 01/08/19	MEALS	37.05	
01-15	AP	01061623 HON. FRANK D. LUCAS	01/05/19 01/07/19	GASOLINE	52.10	
01-17	AP	01062796 THRIFTY CAR RENTAL	01/04/19 01/08/19	CAR RENTAL	280.22	
01-28	AP	01066865 HON. FRANK D. LUCAS	01/11/19 01/14/19	MEALS	57.39	
01-28	AP	01066865 HON. FRANK D. LUCAS	01/13/19 01/13/19	GASOLINE	23.00	
01-29	AP	01067086 THRIFTY CAR RENTAL	01/11/19 01/14/19	CAR RENTAL	210.16	
01-29	AP	01069072 HON. FRANK D. LUCAS	01/17/19 01/21/19	MEALS	37.06	
01-29	AP	01069072 HON. FRANK D. LUCAS	01/19/19 01/21/19	GASOLINE	55.00	
01-30	AP	01068445 GLASSCOCK, STACEY	01/07/19 01/11/19	LODGING	819.92	
01-30	AP	01068445 GLASSCOCK, STACEY	01/10/19 01/11/19	MEALS	30.39	
01-30	AP	01068445 GLASSCOCK, STACEY	01/07/19 01/11/19	PRIVATE AUTO MILEAGE	24.30	
01-30	AP	01068445 GLASSCOCK, STACEY	01/10/19 01/10/19	TAXI/PARKING/TOLLS	9.00	
01-30	AP	01069139 THRIFTY CAR RENTAL	01/17/18 01/22/19	CAR RENTAL	350.27	
02-07	AP	01072662 THRIFTY CAR RENTAL	01/24/19 01/28/19	CAR RENTAL	280.22	
02-07	AP	01072694 HON. FRANK D. LUCAS	01/24/19 01/28/19	MEALS	27.88	
02-07	AP	01072694 HON. FRANK D. LUCAS	01/27/19 01/27/19	GASOLINE	23.00	
02-08	AP	01072643 ENMEIER, GRACE O.	01/08/19 01/31/19	PRIVATE AUTO MILEAGE	491.48	
02-19	AP	01075442 HON. FRANK D. LUCAS	01/31/19 02/05/19	MEALS	35.27	
02-19	AP	01075442 HON. FRANK D. LUCAS	02/04/19 02/04/19	GASOLINE	29.00	
02-19	AP	01075585 SMITH, KIRBY L.	01/08/19 01/31/19	PRIVATE AUTO MILEAGE	723.26	
02-19	AP	01075585 SMITH, KIRBY L.	01/08/19 01/31/19	TAXI/PARKING/TOLLS	13.90	
02-19	AP	01077254 CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	234.00	
02-19	AP	01077254 CITIBANK GOV CARD SERVICE	01/06/19 01/06/19	COMMERCIAL TRANSPORTATION	234.00	

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02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	232.50
02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	468.00
02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	234.00
02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	234.00
02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	234.00
02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	234.00
02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	234.00
02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	LODGING	108.43
02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/13/19	01/14/19	LODGING	108.43
02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	LODGING	108.43
02-19	AP	01078031	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	MEALS	11.20
02-19	AP	01078031	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	MEALS	11.72
02-19	AP	01078031	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	MEALS	5.95
02-19	AP	01078031	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	TAXI/PARKING/TOLLS	16.87
02-19	AP	01078031	CITIBANK GOV CARD SERVICE	01/07/19	01/11/19	TAXI/PARKING/TOLLS	35.00
02-19	AP	01078031	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	16.80
02-19	AP	01078031	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	TAXI/PARKING/TOLLS	22.80
02-19	AP	01078031	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS	30.09
02-19	AP	01078031	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	11.92
02-25	AP	01079758	GLASSCOCK, STACEY	02/04/19	02/08/19	LODGING	819.92
02-25	AP	01079758	GLASSCOCK, STACEY	02/06/19	02/08/19	MEALS	36.52
02-25	AP	01079758	GLASSCOCK, STACEY	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	26.10
02-25	AP	01079758	GLASSCOCK, STACEY	02/07/19	02/07/19	TAXI/PARKING/TOLLS	15.70
02-25	AP	01080027	THRIFTY CAR RENTAL	01/31/19	02/05/19	CAR RENTAL	350.27
02-25	AP	01080034	HON. FRANK D. LUCAS	02/08/19	02/11/19	MEALS	17.62
02-25	AP	01080034	HON. FRANK D. LUCAS	02/10/19	02/10/19	GASOLINE	31.00
03-06	AP	01082993	BEARD, ALEXANDER B.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	897.84
03-07	AP	01085242	HON. FRANK D. LUCAS	02/15/19	02/24/19	MEALS	60.39
03-07	AP	01085242	HON. FRANK D. LUCAS	02/16/19	02/24/19	GASOLINE	61.50
03-09	AP	01086473	ENMEIER, GRACE O.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	722.10
03-09	AP	01086474	LITTERELL, ALLISON N.	01/15/19	01/23/19	PRIVATE AUTO MILEAGE	191.23
03-09	AP	01086474	LITTERELL, ALLISON N.	02/13/19	02/20/19	PRIVATE AUTO MILEAGE	57.65
03-09	AP	01087068	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	MEALS	11.20
03-09	AP	01087068	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	MEALS	17.41
03-09	AP	01087068	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	MEALS	15.46
03-09	AP	01087068	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	TAXI/PARKING/TOLLS	25.67
03-09	AP	01087068	CITIBANK GOV CARD SERVICE	02/04/19	02/08/19	TAXI/PARKING/TOLLS	35.00
03-09	AP	01087068	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	18.29
03-09	AP	01087068	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	36.81
03-09	AP	01087068	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	12.05
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	529.30
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	232.50
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	233.80
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	181.00
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	496.00
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	234.00
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	234.00
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	01/27/19	01/28/19	LODGING	108.43
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	01/31/19	02/01/19	LODGING	109.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK D. LUCAS—Con.						
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	02/04/19 02/05/19	LODGING	108.43
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	02/10/19 02/11/19	LODGING	108.43
03-15	AP	01089009	THRIFTY CAR RENTAL	02/28/19 03/05/19	CAR RENTAL	350.27
03-16	AP	01089003	BEARD, ALEXANDER B.	02/06/19 02/26/19	PRIVATE AUTO MILEAGE	854.11
03-16	AP	01089008	HON. FRANK D. LUCAS	03/04/19 03/04/19	MEALS	4.38
03-16	AP	01089008	HON. FRANK D. LUCAS	03/01/19 03/04/19	GASOLINE	56.00
03-16	AP	01089526	THRIFTY CAR RENTAL	02/08/19 02/11/19	CAR RENTAL	210.16
03-16	AP	01089539	THRIFTY CAR RENTAL	02/15/19 02/24/19	CAR RENTAL	510.49
03-16	AP	01090311	SMITH, KIRBY L.	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	1,104.90
03-16	AP	01090311	SMITH, KIRBY L.	02/04/19 02/28/19	TAXI/PARKING/TOLLS	27.90
03-20	AP	01091624	GLASSCOCK, STACEY	03/04/19 03/08/19	LODGING	1,154.08
03-20	AP	01091624	GLASSCOCK, STACEY	03/05/19 03/07/19	MEALS	32.12
03-20	AP	01091624	GLASSCOCK, STACEY	03/08/19 03/08/19	PRIVATE AUTO MILEAGE	26.10
03-20	AP	01091624	GLASSCOCK, STACEY	03/04/19 03/04/19	TAXI/PARKING/TOLLS	11.00
03-27	AP	01099042	HON. FRANK D. LUCAS	03/08/19 03/10/19	MEALS	51.52
03-27	AP	01099042	HON. FRANK D. LUCAS	03/10/19 03/10/19	GASOLINE	33.00
03-27	AP	01099111	BOND, CHARLES P.	03/17/19 03/22/19	COMMERCIAL TRANSPORTATION	60.00
03-27	AP	01099111	BOND, CHARLES P.	03/18/19 03/22/19	MEALS	58.79
03-27	AP	01099111	BOND, CHARLES P.	03/18/19 03/22/19	GASOLINE	62.41
03-27	AP	01099175	THRIFTY CAR RENTAL	03/08/19 03/11/19	CAR RENTAL	210.16
03-27	AP	01099202	THRIFTY CAR RENTAL	03/16/19 03/23/19	CAR RENTAL	270.39
03-27	AP	01099207	THRIFTY CAR RENTAL	03/14/19 03/25/19	CAR RENTAL	650.60
03-27	AP	01099209	THRIFTY CAR RENTAL	03/17/19 03/22/19	CAR RENTAL	250.28
03-28	AP	01099001	SCOTT, MARGARET N.	03/16/19 03/23/19	COMMERCIAL TRANSPORTATION	220.74
03-28	AP	01099001	SCOTT, MARGARET N.	03/19/19 03/23/19	LODGING	611.72
03-28	AP	01099001	SCOTT, MARGARET N.	03/20/19 03/22/19	MEALS	97.76
03-28	AP	01099001	SCOTT, MARGARET N.	03/18/19 03/23/19	GASOLINE	45.96
03-28	AP	01099001	SCOTT, MARGARET N.	03/19/19 03/22/19	TAXI/PARKING/TOLLS	130.36
03-28	AP	01099051	HON. FRANK D. LUCAS	03/14/19 03/20/19	MEALS	49.89
03-28	AP	01099051	HON. FRANK D. LUCAS	03/17/19 03/25/19	GASOLINE	141.66
03-28	AP	01099177	THRIFTY CAR RENTAL	03/15/19 03/25/19	CAR RENTAL	453.88
03-28	AP	01099466	SLAGELL, ALISON L.	03/15/19 03/25/19	COMMERCIAL TRANSPORTATION	60.00
03-28	AP	01099466	SLAGELL, ALISON L.	03/21/19 03/25/19	MEALS	20.03
03-28	AP	01099466	SLAGELL, ALISON L.	03/20/19 03/25/19	GASOLINE	33.99
					TRAVEL TOTALS:	20,325.95
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067708	G & R EQUITIES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,928.50
01-30	AP	01068914	COX COMMUNICATIONS INC	01/17/19 02/16/19	UTILITIES	1,046.95
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	6.83
02-16	AP	01078572	G & R EQUITIES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,928.50
02-19	AP	01077254	CITIBANK GOV CARD SERVICE	01/24/19 02/24/19	UTILITIES	49.95
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	15.66
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	7.71

02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	168.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	967.41
03-04	AP	01082994	AMERICAN TELECOM INC	02/19/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	117.56
03-05	AP	01082752	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	345.09
03-05	AP	01084223	COX COMMUNICATIONS INC	02/17/19	03/16/19	UTILITIES	1,046.95
03-09	AP	01086496	OKLAHOMA GAS & ELECTRIC COMPANY	01/29/19	02/26/19	UTILITIES	155.61
03-09	AP	01087068	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	UTILITIES	12.00
03-15	AP	01087105	CITIBANK GOV CARD SERVICE	02/24/19	03/24/19	UTILITIES	49.95
03-16	AP	01089527	OKLAHOMA NATURAL GAS	01/29/19	02/26/19	UTILITIES	112.39
03-16	AP	01092043	G & R EQUITIES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,928.50
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	30.82
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	12.82
03-20	AP	01093814	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	345.09
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	57.93
03-27	AP	01099255	COX COMMUNICATIONS INC	03/17/19	04/16/19	UTILITIES	1,047.11
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	5.36
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	118.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	963.59
RENT, COMMUNICATION, UTILITIES TOTALS:							21,622.28
PRINTING AND REPRODUCTION							
01-24	AP	01066867	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	29.95
01-24	AP	01067089	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	29.95
01-24	GL	LAW0085126	.....	01/22/19	01/22/19	REPRODUCTION OF FED/PUBLIC LAW	160.00
02-05	AP	01068446	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	29.95
03-05	AP	01086488	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	29.95
03-08	AP	01089011	DAVID L ANDRUKITIS INC	02/27/19	02/27/19	PRINTING & REPRODUCTION	153.50
PRINTING AND REPRODUCTION TOTALS:							433.30
OTHER SERVICES							
02-07	AP	01072674	PAMELA S GOODMAN	01/02/19	01/30/19	JANITORIAL AND MAINT SERV	450.00
02-11	AP	01077125	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
02-16	AP	01078898	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
03-16	AP	01092368	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
03-29	AP	01099677	RETA MANNING	03/06/19	03/27/19	JANITORIAL AND MAINT SERV	180.00
OTHER SERVICES TOTALS:							4,950.00
SUPPLIES AND MATERIALS							
01-14	AP	01060735	EUREKA WATER COMPANY	01/01/19	01/31/19	WATER	7.25
01-25	AP	01067088	WILKINSON, MITCHELL	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	29.38
01-28	AP	01066865	HON. FRANK D. LUCAS	01/13/19	01/13/19	AUTO EXPENSES	12.00
01-30	AP	01068445	GLASSCOCK, STACEY	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	189.74
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	56.00
02-07	AP	01072642	EUREKA WATER COMPANY	01/10/19	01/24/19	WATER	61.65
02-07	AP	01072642	EUREKA WATER COMPANY	02/01/19	02/28/19	WATER	7.25
02-19	AP	01075585	SMITH, KIRBY L	01/09/19	01/30/19	FOOD & BEVERAGE	45.00
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	116.68
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	92.32
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	95.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK D. LUCAS—Con.						
03-09	AP	01086473	ENMEIER, GRACE O.	02/08/19 02/08/19	FOOD & BEVERAGE	20.40
03-09	AP	01086490	EUREKA WATER COMPANY	02/08/19 02/21/19	WATER	47.95
03-09	AP	01086490	EUREKA WATER COMPANY	03/01/19 03/31/19	WATER	7.25
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19 02/12/19	FOOD & BEVERAGE	52.91
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	139.98
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	36.54
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19 01/29/19	FOOD & BEVERAGE	121.60
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19 01/30/19	FOOD & BEVERAGE	52.26
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	15.97
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	12.64
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	22.41
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	116.68
03-16	AP	01089003	BEARD, ALEXANDER B.	01/08/19 01/08/19	FOOD & BEVERAGE	25.00
03-16	AP	01089008	HON. FRANK D. LUCAS	03/01/19 03/01/19	AUTO EXPENSES	11.00
03-16	AP	01090311	SMITH, KIRBY L.	02/15/19 02/15/19	FOOD & BEVERAGE	35.00
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19 02/22/19	FOOD & BEVERAGE	31.24
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19 02/26/19	FOOD & BEVERAGE	52.26
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19 02/27/19	FOOD & BEVERAGE	24.84
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	56.28
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)	296.47
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	29.92
03-25	GL	FRM0086839		01/18/19 01/18/19	FRAMING (TRANSFER)	68.00
03-27	AP	01098290	FRAME OF MINE	02/06/19 02/06/19	HABITATION EXPENSE	1,389.88
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19 01/15/19	FOOD & BEVERAGE	93.74
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	642.39
					SUPPLIES AND MATERIALS TOTALS:	4,051.45
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	100.00
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	100.00
03-29	GL	MNT0086977		01/31/19 01/31/19	MAINTENANCE / REPAIRS	1.59
03-29	GL	MNT0086977		02/01/19 02/28/19	MAINTENANCE / REPAIRS	49.25
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	149.25
					EQUIPMENT TOTALS:	400.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,957.89
					OFFICE TOTALS:	280,957.89
2018 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	72.40
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	475.73
					FRANKED MAIL TOTALS:	548.13

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PERSONNEL COMPENSATION									
		BAYLOR, CHRISTOPHER S	01/01/19	01/02/19	SHARED EMPLOYEE				83.33
		BEARD, ALEXANDER B	01/01/19	01/02/19	FIELD REPRESENTATIVE				230.56
		DIBBLE, CHRISTIAN R	01/01/19	01/02/19	LEGISLATIVE ASSISTANT				311.11
		ENMEIER, GRACE O	01/01/19	01/02/19	FIELD REPRESENTATIVE				247.22
		GAMEL, SHERRI E	01/01/19	01/02/19	CONSTITUENT SERVICES DIRECTOR				555.56
		GLASSCOCK, STACEY	01/01/19	01/02/19	CHIEF OF STAFF				935.62
		JOHNSON, DILLON S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT				238.89
		LITTERELL, ALLISON N	01/01/19	01/02/19	STAFF ASSISTANT				288.89
		MATHIS, JOSHUA A	01/01/19	01/02/19	SENIOR ADVISOR				935.62
		NORTHCOTT, KYLIE E	01/01/19	01/02/19	DISTRICT STAFF ASSISTANT				188.89
		SCOTT, MARGARET N.	01/01/19	01/02/19	SHARED EMPLOYEE				59.42
		SLAGELL, ALISON L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT				277.78
		SMITH, KIRBY L	01/01/19	01/02/19	FIELD REPRESENTATIVE				294.44
		WAGNER, MEGAN L	01/01/19	01/02/19	SCHEDULER				291.67
		WETHERALD, MARGARET E	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR				93.33
		WILKINSON, MITCHELL	01/01/19	01/02/19	STAFF ASSISTANT				200.00
					PERSONNEL COMPENSATION TOTALS:				5,232.33
TRAVEL									
01-07	AP	01057218	THRIFTY CAR RENTAL	12/13/18	12/19/18	CAR RENTAL			360.33
01-09	AP	01058325	ENMEIER, GRACE O.	12/04/18	12/11/18	PRIVATE AUTO MILEAGE			218.22
01-09	AP	01058850	CITIBANK GOV CARD SERVICE	11/30/18	12/03/18	COMMERCIAL TRANSPORTATION			711.78
01-09	AP	01058850	CITIBANK GOV CARD SERVICE	11/27/18	12/04/18	MEALS			29.07
01-09	AP	01058850	CITIBANK GOV CARD SERVICE	11/27/18	12/06/18	TAXI/PARKING/TOLLS			140.66
01-16	AP	01061174	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION			1,225.60
01-16	AP	01061174	CITIBANK GOV CARD SERVICE	11/26/18	12/19/18	LODGING			216.86
01-25	AP	01063048	SMITH, KIRBY L.	12/01/18	12/18/18	PRIVATE AUTO MILEAGE			295.39
01-25	AP	01063048	SMITH, KIRBY L.	12/02/18	12/18/18	TAXI/PARKING/TOLLS			6.20
01-25	AP	01067220	THRIFTY CAR RENTAL	12/22/18	01/02/19	CAR RENTAL			650.60
01-29	AP	01061172	HON. FRANK D. LUCAS	12/13/18	01/01/19	MEALS			64.86
01-29	AP	01061172	HON. FRANK D. LUCAS	12/14/18	01/01/19	GASOLINE			96.25
01-30	AP	01068447	BEARD, ALEXANDER B.	12/04/18	12/14/18	PRIVATE AUTO MILEAGE			217.24
02-19	AP	01075977	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION			524.30
02-19	AP	01075977	CITIBANK GOV CARD SERVICE	01/01/19	01/02/19	LODGING			108.43
03-09	AP	01086474	LITTERELL, ALLISON N.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE			19.89
						TRAVEL TOTALS:			4,885.68
RENT, COMMUNICATION, UTILITIES									
01-07	AP	01056811	COX COMMUNICATIONS INC	12/17/18	01/16/19	UTILITIES			1,047.38
01-08	AP	01058669	OKLAHOMA GAS & ELECTRIC COMPANY	11/29/18	12/27/18	UTILITIES			152.41
01-09	AP	01058850	CITIBANK GOV CARD SERVICE	12/25/18	01/24/19	UTILITIES			49.95
01-14	AP	01060750	OKLAHOMA NATURAL GAS	11/27/18	12/28/18	UTILITIES			90.51
01-16	AP	01061174	CITIBANK GOV CARD SERVICE	12/08/18	01/07/19	UTILITIES			49.95
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)			40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)			118.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)			958.83
01-29	AP	01068230	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE			345.09
02-07	AP	01072647	OKLAHOMA GAS & ELECTRIC COMPANY	12/28/18	01/28/19	UTILITIES			156.90
02-25	AP	01080024	OKLAHOMA NATURAL GAS	12/28/18	01/29/19	UTILITIES			107.12
						RENT, COMMUNICATION, UTILITIES TOTALS:			3,116.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK D. LUCAS—Con.						
SUPPLIES AND MATERIALS						
01-14	AP	01060737	EUREKA WATER COMPANY	12/10/18 12/10/18	WATER	13.70
01-16	AP	01059132	MEDFORD PATRIOT STAR	12/01/18 12/31/20	PUBLICATIONS/REFERENCE MAT'L	76.00
01-16	AP	01061549	FRAME OF MINE	10/31/18 10/31/18	HABITATION EXPENSE	1,594.12
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)	116.68
01-18	AP	01066455	CITI PCARD-754 ENID NEWS AND EAGL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	263.88
01-18	AP	01066455	CITI PCARD-758 WOODWARD NEWS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	272.34
01-18	AP	01066455	CITI PCARD-820 STILLWATER NEWS PR	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	260.00
01-18	AP	01066455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	-10.59
01-18	AP	01066455	CITI PCARD-ADOBE INC	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	127.07
01-18	AP	01066455	CITI PCARD-ALVA REVIEW COURIER	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	270.00
01-18	AP	01066455	CITI PCARD-AMAZON.COM M21HS7AC	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	434.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01988D	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	8.46
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M063K5PT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.79
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29VX9VD	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	77.95
01-18	AP	01066455	CITI PCARD-ANADARKO DAILY NEWS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	240.00
01-18	AP	01066455	CITI PCARD-BARTLESVILLE EXAMINER	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	149.56
01-18	AP	01066455	CITI PCARD-CLEVELAND AMERICAN	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	70.00
01-18	AP	01066455	CITI PCARD-CUSHING CITIZEN	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	95.00
01-18	AP	01066455	CITI PCARD-DEMOCRAT CHIEF	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	43.00
01-18	AP	01066455	CITI PCARD-EIG CONSTANTCONTACT.C	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	486.48
01-18	AP	01066455	CITI PCARD-ELK CITY NEWS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	150.00
01-18	AP	01066455	CITI PCARD-GRAYSTONE MEDIA GROUP	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	96.00
01-18	AP	01066455	CITI PCARD-GUTHRIE NEWS LEADER	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	112.00
01-18	AP	01066455	CITI PCARD-GUYMON DAILY HERALD	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	198.00
01-18	AP	01066455	CITI PCARD-INT IN DELPHIA PUBLIS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	50.40
01-18	AP	01066455	CITI PCARD-INT IN KINGFISHER TIM	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	64.00
01-18	AP	01066455	CITI PCARD-JOURNAL RECORD PUBLISH	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	229.00
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	201.02
01-18	AP	01066455	CITI PCARD-NORTHWEST OKLAHOMAN	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	74.00
01-18	AP	01066455	CITI PCARD-PERRY DAILY JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	212.00
01-18	AP	01066455	CITI PCARD-PIER 1	11/29/18 12/28/18	HABITATION EXPENSE	434.49
01-18	AP	01066455	CITI PCARD-PIER 1 IMPORTS	11/29/18 12/28/18	HABITATION EXPENSE	434.49
01-18	AP	01066455	CITI PCARD-PONCA CITY NEWS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	68.00
01-18	AP	01066455	CITI PCARD-PP SPITZERPUBL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	52.50
01-18	AP	01066455	CITI PCARD-SQU SQ THE PERKINS JO	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
01-18	AP	01066455	CITI PCARD-THE BRISTOW NEWS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	61.84
01-18	AP	01066455	CITI PCARD-THE CHEYENE STAR	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	40.00
01-18	AP	01066455	CITI PCARD-THE TRIBUNE CORPORATIO	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	35.00
01-18	AP	01066455	CITI PCARD-THE YUKON REVIEW	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	58.00
01-18	AP	01066455	CITI PCARD-WATONGA REPUBLICAN	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	37.00
01-18	AP	01066455	CITI PCARD-WEATHERFORD DAILY NEWS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	148.00
01-18	AP	01066455	CITI PCARD-YUKON PROGRESS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.00

01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	FOOD & BEVERAGE	104.68
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	8.50
01-23	AP	01068243	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	89.27
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	FOOD & BEVERAGE	457.43
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	2,625.46
01-25	AP	01069126	OFFICE DEPOT INC	12/24/18	12/24/18	OFFICE SUPPLIES (OUTSIDE)	-41.99
01-25	AP	01069126	OFFICE DEPOT INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	679.50
01-30	AP	01068451	CONNECTION	11/02/18	11/02/18	OFFICE SUPPLIES (OUTSIDE)	816.03
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	4.00
03-13	AP	01090557	STOWS OFFICE FURNITURE	01/28/19	01/28/19	HABITATION EXPENSE QTY - 2	139.94
03-15	AP	01091710	CONNECTION	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	479.76
SUPPLIES AND MATERIALS TOTALS:							12,790.75
EQUIPMENT							
03-08	AP	01088282	NEOPOST USA INC	12/21/18	12/21/18	OFFICE EQUIP PURCH LESS THAN \$25,000	3,426.20
03-13	AP	01090557	STOWS OFFICE FURNITURE	01/28/19	01/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,044.97
03-15	AP	01091710	CONNECTION	01/28/19	01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,019.23
03-21	AP	01097234	CONNECTION	12/10/18	12/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,752.83
EQUIPMENT TOTALS:							10,243.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							36,816.26
OFFICE TOTALS:							36,816.26

2019 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	218.98	218.98
PERSONNEL COMPENSATION	224,552.70	224,552.70
TRAVEL	5,381.07	5,381.07
RENT, COMMUNICATION, UTILITIES	17,740.71	17,740.71
PRINTING AND REPRODUCTION	92.66	92.66
OTHER SERVICES	11,942.48	11,942.48
SUPPLIES AND MATERIALS	1,465.20	1,465.20
EQUIPMENT	371.10	371.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,764.90	261,764.90
OFFICE TOTALS:	261,764.90	261,764.90

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-9.85
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	72.23
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	167.60
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-11.00
FRANKED MAIL TOTALS:							218.98
PERSONNEL COMPENSATION							
		BOMAN, JOSIAH T	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,000.00
		BOWLES, MAUREEN G.	01/03/19	03/31/19	SHARED EMPLOYEE		3,911.10
		BOYKEN, LORI L	01/03/19	03/31/19	CONSTITUENT LIASION		14,666.66
		BROWN, THOMAS C	01/03/19	01/30/19	DEPUTY CHIEF OF STAFF		930.56
		COSTAKOS, CATHERINE M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		16,133.33
		HARDECKE, LAURA	01/03/19	03/31/19	OFFICE MANAGER		10,755.55
		HART, HAILEY E	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		15,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BLAINE LUETKEMEYER—Con.						
		KETTERER, JEREMY	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	25,666.67	
		MCNICHOLS, JAMES C	01/03/19 03/31/19	DISTRICT OFFICE DIRECTOR	13,444.43	
		MONTGOMERY, CHRISTA A	01/03/19 03/31/19	DISTRICT OFFICE DIRECTOR	12,955.55	
		RAMEY, CHAD H	01/03/19 03/31/19	CHIEF OF STAFF	37,155.55	
		STUART, KERI L	01/03/19 03/31/19	DIR. OF CONSTITUENT AFFAIRS	14,911.10	
		TURNER, SHAWNDA J	02/04/19 03/31/19	STAFF ASSISTANT	5,700.00	
		VOGEL, ANN	01/03/19 03/31/19	SCHEDULER	13,811.10	
		WEST, LUCAS J	01/03/19 03/31/19	SR POLICY ADVISOR	17,844.43	
		WOOD, JORDAN A	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77	
				PERSONNEL COMPENSATION TOTALS:	224,552.70	
TRAVEL						
02-06	AP 01073237	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	378.30	
02-06	AP 01073237	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	110.30	
02-06	AP 01073237	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION	378.30	
02-06	AP 01073237	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	110.30	
02-06	AP 01073237	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	110.30	
02-06	AP 01073237	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	170.30	
02-07	AP 01074180	MONTGOMERY, CHRISTA A	01/04/19 01/31/19	PRIVATE AUTO MILEAGE	196.86	
02-15	AP 01077837	KETTERER, JEREMY	01/11/19 01/31/19	PRIVATE AUTO MILEAGE	473.28	
02-15	AP 01077838	HON BLAINE LUETKEMEYER	01/04/19 01/31/19	PRIVATE AUTO MILEAGE	549.78	
02-15	AP 01077839	VOGEL, ANN	01/02/19 01/28/19	PRIVATE AUTO MILEAGE	42.84	
03-06	AP 01083894	STUART, KERI L	01/22/19 02/08/19	PRIVATE AUTO MILEAGE	113.22	
03-06	AP 01084318	COSTAKOS, CATHERINE M	02/18/19 02/22/19	COMMERCIAL TRANSPORTATION	100.00	
03-06	AP 01084318	COSTAKOS, CATHERINE M	02/19/19 02/21/19	MEALS	126.89	
03-06	AP 01084318	COSTAKOS, CATHERINE M	02/18/19 02/22/19	CAR RENTAL	306.22	
03-06	AP 01084318	COSTAKOS, CATHERINE M	02/21/19 02/22/19	GASOLINE	84.44	
03-06	AP 01084318	COSTAKOS, CATHERINE M	02/20/19 02/20/19	TAXI/PARKING/TOLLS	8.75	
03-18	AP 01089916	MONTGOMERY, CHRISTA A	02/05/19 02/22/19	PRIVATE AUTO MILEAGE	150.45	
03-18	AP 01089928	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	110.30	
03-18	AP 01089928	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	110.30	
03-18	AP 01089928	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	110.30	
03-18	AP 01089928	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	170.30	
03-18	AP 01089928	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	170.30	
03-18	AP 01089928	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	561.20	
03-18	AP 01089928	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	170.30	
03-19	AP 01091012	HON BLAINE LUETKEMEYER	02/02/19 02/24/19	PRIVATE AUTO MILEAGE	515.30	
03-19	AP 01091012	HON BLAINE LUETKEMEYER	02/10/19 02/24/19	TAXI/PARKING/TOLLS	40.00	
03-19	AP 01091016	VOGEL, ANN	03/05/19 03/08/19	PRIVATE AUTO MILEAGE	12.24	
				TRAVEL TOTALS:	5,381.07	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01063424	AT&T	01/05/19 02/04/19	TELECOMSRV/EQ/TOLL CHARGE	493.84	
01-16	AP 01067768	BERNARD THIEMAN	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00	
01-16	AP 01069931	ECKELKAMP INVESTMENT COMPANY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00	

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01-17	AP	01063421	DIRECTV	01/08/19	02/07/19	UTILITIES	74.54
01-31	AP	01070882	CENTURY LINK	01/23/19	02/22/19	UTILITIES	187.58
02-12	AP	01076305	VERIZON	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	61.79
02-14	AP	01077840	AMEREN MISSOURI	01/06/19	02/04/19	UTILITIES	232.80
02-16	AP	01078625	BERNARD THIEMAN	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	01078739	ECKELKAMP INVESTMENT COMPANY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-16	AP	01080692	WISS & KOLB LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-19	AP	01083081	WISS & KOLB LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-28	AP	01080137	AT&T	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	493.28
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	587.84
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	18.14
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.37
03-06	AP	01080135	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	318.98
03-06	AP	01080138	DIRECTV	02/08/19	03/07/19	UTILITIES	104.54
03-06	AP	01080140	ABM PARKING SERVICES- STL AIRPORT	01/03/19	01/31/19	DISTRICT OFFICE PARKING	233.33
03-06	AP	01080143	CENTURY LINK	01/23/19	02/22/19	TELECOMSRV/EQ/TOLL CHARGE	363.22
03-13	AP	01089906	VERIZON	02/28/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE	61.79
03-15	AP	01089915	ABM PARKING SERVICES- STL AIRPORT	02/01/19	02/28/19	DISTRICT OFFICE PARKING	250.00
03-15	AP	01091422	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	318.92
03-16	AP	01092096	BERNARD THIEMAN	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	01092210	ECKELKAMP INVESTMENT COMPANY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01093185	WISS & KOLB LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	668.72
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	18.14
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	25.89
RENT, COMMUNICATION, UTILITIES TOTALS:							17,740.71
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/10/19	01/10/19	PHOTOGRAPHIC (TRANSFER)	20.00
03-05	AP	01080133	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	29.95
03-14	AP	01089920	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	29.95
03-29	AP	01099706	XEROX CORPORATION	12/30/18	01/21/19	PRINTING & REPRODUCTION	12.76
PRINTING AND REPRODUCTION TOTALS:							92.66
OTHER SERVICES							
01-10	AP	01060680	SUPERIOR CLEANING LLC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	60.00
01-10	AP	01060684	REPUBLIC SERVICES #346	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	203.74
01-25	AP	01068440	CHRISTIAN SERVICE COMPANY LLC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	130.00
02-01	AP	01070886	EASTLAKE CLEANING SERVICE	01/01/19	12/31/19	JANITORIAL AND MAINT SERV	720.00
02-11	AP	01077126	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01078899	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-19	AP	01080377	CITI PCARD-REPUBLIC SERVICES TRAS	01/04/19	01/31/19	JANITORIAL AND MAINT SERV	203.74
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-06	AP	01080141	SUPERIOR CLEANING LLC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	60.00
03-13	AP	01092927	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092928	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-15	AP	01089919	SUPERIOR CLEANING LLC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BLAINE LUETKEMEYER—Con.						
03-16	AP	01092369	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092929	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						11,942.48
SUPPLIES AND MATERIALS						
01-10	AP	01060673	LEADER PUBLICATIONS INC	03/13/19 03/12/21	PUBLICATIONS/REFERENCE MAT'L	95.00
01-10	AP	01060674	LEADER PUBLICATIONS INC	03/13/19 03/21/21	PUBLICATIONS/REFERENCE MAT'L	95.00
01-10	AP	01060676	LEADER PUBLICATIONS INC	03/13/19 03/12/21	PUBLICATIONS/REFERENCE MAT'L	95.00
01-10	AP	01060678	MONTGOMERY STANDARD	03/01/19 02/28/21	PUBLICATIONS/REFERENCE MAT'L	80.00
01-10	AP	01060679	CULLIGAN	01/01/19 01/31/19	WATER	7.00
01-10	AP	01060682	QUENCH USA LLC	01/01/19 01/31/19	WATER	24.97
01-25	AP	01066825	VOGEL,ANN	01/16/19 01/16/19	FOOD & BEVERAGE	210.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	178.06
02-07	AP	01074180	MONTGOMERY, CHRISTA A.	01/04/19 01/22/19	FOOD & BEVERAGE	97.00
02-08	AP	01074175	CULLIGAN OF JEFFERSON CITY	01/07/19 01/07/19	WATER	8.25
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	139.73
03-06	AP	01082786	QUENCH USA LLC	02/01/19 02/28/19	WATER	24.97
03-15	AP	01089914	QUENCH USA LLC	03/01/19 03/31/19	WATER	24.97
03-18	AP	01089916	MONTGOMERY, CHRISTA A.	02/07/19 02/20/19	FOOD & BEVERAGE	95.00
03-19	AP	01091016	VOGEL,ANN	03/03/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	44.60
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-9.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	274.65
SUPPLIES AND MATERIALS TOTALS:						1,465.20
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	120.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	120.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	131.10
EQUIPMENT TOTALS:						371.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						261,764.90
OFFICE TOTALS:						261,764.90
2018 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	24.96
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	FRANKED MAIL	-28.85
FRANKED MAIL TOTALS:						-3.89
PERSONNEL COMPENSATION						
		BOMAN,JOSIAH T	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		250.00
		BOWLES, MAUREEN G.	01/01/19 01/02/19	SHARED EMPLOYEE		88.89
		BOYKEN,LORI L	01/01/19 01/02/19	CONSTITUENT LIASION		333.34
		BROWN, THOMAS C	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		372.22
		COSTAKOS,CATHERINE M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		366.67

		HARDECKE, LAURA	01/01/19	01/02/19	OFFICE MANAGER	244.45
		HART, HAILEY E	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	361.11
		KETTERER, JEREMY	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	583.33
		MCNICHOLS, JAMES C	01/01/19	01/02/19	DISTRICT OFFICE DIRECTOR	305.56
		MONTGOMERY, CHRISTA A	01/01/19	01/02/19	DISTRICT OFFICE DIRECTOR	294.45
		RAMEY, CHAD H	01/01/19	01/02/19	CHIEF OF STAFF	844.45
		STUART, KERI L	01/01/19	01/02/19	DIR. OF CONSTITUENT AFFAIRS	338.89
		VOGEL, ANN	01/01/19	01/02/19	SCHEDULER	313.89
		WEST, LUCAS J	01/01/19	01/02/19	SR POLICY ADVISOR	405.56
		WOOD, JORDAN A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	222.22
					PERSONNEL COMPENSATION TOTALS:	5,325.03
		TRAVEL				
01-08	AP	01059198 HON BLAINE LUETKEMEYER	12/02/18	12/22/18	PRIVATE AUTO MILEAGE	507.96
01-08	AP	01059199 VOGEL, ANN	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	37.94
01-10	AP	01060663 MONTGOMERY, CHRISTA A	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	174.42
01-14	AP	01061353 CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,342.50
01-14	AP	01061353 CITIBANK GOV CARD SERVICE	10/29/18	11/01/18	CAR RENTAL	32.05
02-06	AP	01073249 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	378.20
02-15	AP	01077838 HON BLAINE LUETKEMEYER	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	78.54
					TRAVEL TOTALS:	2,551.61
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	01060666 ABM PARKING SERVICES- STL AIRPORT	12/01/18	12/31/18	DISTRICT OFFICE PARKING	250.00
01-10	AP	01060668 VERIZON	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE	61.85
01-10	AP	01060670 CENTURY LINK	12/23/18	01/22/19	UTILITIES	189.01
01-10	AP	01060710 CENTURY LINK	11/23/18	12/22/18	TELECOMSRV/EQ/TOLL CHARGE	363.57
01-10	AP	01060712 CENTURY LINK	12/23/18	01/22/19	TELECOMSRV/EQ/TOLL CHARGE	378.11
01-18	AP	01066026 AMEREN MISSOURI	12/03/18	01/06/19	UTILITIES	224.49
01-18	AP	01066029 AMEREN MISSOURI	11/28/18	01/01/19	UTILITIES	155.74
01-18	AP	01066455 CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	484.88
01-18	AP	01066455 CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	196.54
01-18	AP	01066455 CITI PCARD-CITY OF WASHINGTON	11/29/18	12/28/18	UTILITIES	57.14
01-18	AP	01066455 CITI PCARD-DTV DIRECTV SERVICE	11/29/18	12/28/18	UTILITIES	72.54
01-18	AP	01066455 CITI PCARD-MUNICIPAL ONLINE PAYME	11/29/18	12/28/18	UTILITIES	1.25
01-18	AP	01066455 CITI PCARD-SPEEDPAY-AMERENUE	11/29/18	12/28/18	UTILITIES	273.18
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	611.91
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	18.14
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.19
01-25	AP	01067304 CITY OF WASHINGTON	11/30/18	12/31/18	UTILITIES	60.82
01-28	GL	HRS0085014	12/01/18	12/31/18	RECORDING - (TRANSFER)	105.00
01-29	AP	01070009 VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	318.98
02-14	AP	01077841 AMEREN MISSOURI	01/01/19	01/30/19	UTILITIES	160.12
02-19	AP	01080377 CITI PCARD-ATT CONS PHONE PMT	12/28/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	484.88
02-19	AP	01080377 CITI PCARD-SPEEDPAY-AMERENUE	12/28/18	01/01/19	UTILITIES	210.17
03-06	AP	01080140 ABM PARKING SERVICES- STL AIRPORT	01/01/19	01/02/19	DISTRICT OFFICE PARKING	16.67
03-06	AP	01082952 CITY OF WASHINGTON	12/31/18	01/31/19	UTILITIES	50.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,911.75
		PRINTING AND REPRODUCTION				
01-04	AP	01059195 ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BLAINE LUETKEMEYER—Con.						
01-08	AP	01059194	ACCURATE WORD LLC	12/20/18 12/20/18	PRINTING & REPRODUCTION	129.80
01-08	AP	01059196	ACCURATE WORD LLC	12/21/18 12/21/18	PRINTING & REPRODUCTION	39.95
03-06	AP	01080134	XEROX CORPORATION	11/21/18 12/30/18	PRINTING & REPRODUCTION	29.79
PRINTING AND REPRODUCTION TOTALS:						239.49
OTHER SERVICES						
01-18	AP	01066455	CITI PCARD-REPUBLIC SERVICES TRAS	11/29/18 12/28/18	JANITORIAL AND MAINT SERV	204.90
OTHER SERVICES TOTALS:						204.90
SUPPLIES AND MATERIALS						
01-08	AP	01058590	CULLIGAN	12/01/18 12/31/18	WATER	7.00
01-10	AP	01060663	MONTGOMERY, CHRISTA A.	12/04/18 12/18/18	FOOD & BEVERAGE	75.00
01-15	AP	01061220	CULLIGAN OF JEFFERSON CITY	12/10/18 12/10/18	WATER	37.25
01-15	AP	01061652	LINCOLN COUNTY JOURNAL	12/30/18 12/29/20	PUBLICATIONS/REFERENCE MAT'L	64.00
01-18	AP	01066455	CITI PCARD-CENTRA MISSOURINEWSPAP	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	488.64
01-18	AP	01066455	CITI PCARD-CENTRALMISSOURINEWSPAP	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	225.60
01-18	AP	01066455	CITI PCARD-CULLIGAN ST LOUIS	11/29/18 12/28/18	WATER	7.00
01-18	AP	01066455	CITI PCARD-MISSOURIAN PUBLISHING	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	100.00
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	7.39
01-18	AP	01066455	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,088.08
01-18	AP	01066455	CITI PCARD-SULLIVAN INDEPENDENT N	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	80.00
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-95.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	17.78
02-01	AP	01070959	THE ADVERTISER	12/18/18 12/17/20	PUBLICATIONS/REFERENCE MAT'L	99.88
02-19	AP	01080377	CITI PCARD-WARDEN PUBLISHING COMP	12/28/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L	73.32
SUPPLIES AND MATERIALS TOTALS:						2,275.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,504.83
OFFICE TOTALS:						15,504.83
2018 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	110.50
FRANKED MAIL TOTALS:						110.50
PERSONNEL COMPENSATION						
		ARMUJO,NATALIE J	01/01/19 01/02/19	CHIEF OF STAFF		880.08
		ARMUJO,NATALIE J	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		8,800.83
		DAMAZYN,JESSIE A	01/01/19 01/02/19	PRESS SECRETARY		277.78
		DAMAZYN,JESSIE A	01/01/19 01/02/19	PRESS SECRETARY (OTHER COMPENSATION)		1,111.11
		HUGMAN,RACHEL E	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		305.56
		HUGMAN,RACHEL E	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,527.78
		MOORE,JON E	01/01/19 01/02/19	CONSTITUENT REPRESENTATIVE		261.11
		MOORE,JON E	01/01/19 01/02/19	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)		1,305.56
		PAIZ,SANTIAGO R	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		PAIZ,SANTIAGO R	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		133.33

		PETERSON,STEVEN C	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	238.89
		RIVERA, POQUEEN E.	01/01/19	01/02/19	FIELD REPRESENTATIVE	333.33
		RIVERA, POQUEEN E.	01/01/19	01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	250.00
		RUYBAL,MATTHEW M	01/01/19	01/02/19	CONSTITUENT SERVICES MANAGER	333.33
		RUYBAL,MATTHEW M	01/01/19	01/02/19	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	166.67
		SCHELBLE,NATHAN R	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	611.11
		SCHELBLE,NATHAN R	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,055.56
		TAICHMAN,ELYA A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	333.33
		TAICHMAN,ELYA A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	666.67
		TORRES,SARAI	01/01/19	01/02/19	CONSTITUENT SERVICES REP	300.00
		TORRES,SARAI	01/01/19	01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,137.50
		WEAVER,COURTNEY L	01/01/19	01/02/19	PART-TIME EMPLOYEE	261.11
		WEAVER,COURTNEY L	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,305.56
					PERSONNEL COMPENSATION TOTALS:	24,773.98
	TRAVEL					
01-02	AP	E0660122 WEAVER, COURTNEY L	12/30/18	01/02/19	COMMERCIAL TRANSPORTATION	645.60
01-02	AP	E0660123 HON MICHELLE LUJAN GRISHAM	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION	225.00
01-02	AP	E0660123 HON MICHELLE LUJAN GRISHAM	11/13/18	12/12/18	PRIVATE AUTO MILEAGE	164.59
01-02	AP	E0660126 WEAVER, COURTNEY L	12/30/18	12/31/18	LODGING	129.82
01-02	AP	E0660141 CITIBANK GOV CARD SERVICE	11/05/18	11/05/18	COMMERCIAL TRANSPORTATION	31.03
01-02	AP	E0660141 CITIBANK GOV CARD SERVICE	11/07/18	11/27/18	COMMERCIAL TRANSPORTATION	812.80
01-02	AP	E0660141 CITIBANK GOV CARD SERVICE	10/28/18	11/07/18	LODGING	2,168.18
01-31	AP	E0660457 ACOSTA GARCIA, ALMA N.	12/17/18	12/17/18	COMMERCIAL TRANSPORTATION	40.00
01-31	AP	E0660457 ACOSTA GARCIA, ALMA N.	12/17/18	12/19/18	COMMERCIAL TRANSPORTATION	767.70
01-31	AP	E0660457 ACOSTA GARCIA, ALMA N.	12/17/18	12/19/18	LODGING	274.96
01-31	AP	E0660457 ACOSTA GARCIA, ALMA N.	12/17/18	12/18/18	MEALS	61.15
01-31	AP	E0660457 ACOSTA GARCIA, ALMA N.	12/17/18	12/17/18	TAXI/PARKING/TOLLS	42.14
02-12	AP	E0660456 ARMIJO, NATALIE J.	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	276.00
02-12	AP	E0660456 ARMIJO, NATALIE J.	12/28/18	12/28/18	MEALS	54.11
02-12	AP	E0660456 ARMIJO, NATALIE J.	12/23/18	01/02/19	CAR RENTAL	1,326.61
02-12	AP	E0660456 ARMIJO, NATALIE J.	12/23/18	12/23/18	TAXI/PARKING/TOLLS	18.63
					TRAVEL TOTALS:	7,038.32
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	01063982 UNITED PARCEL SERVICE	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	8.53
01-18	AP	01066455 CITI PCARD-THE UPS STORE	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	3,220.19
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	140.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	93.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,581.64
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.04
01-28	AP	01067378 GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	321.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,368.06
	OTHER SERVICES					
02-08	AP	01075244 ADELANTE DEVELOPMENT CENTER INC	10/05/18	10/05/18	JANITORIAL AND MAINT SERV	35.30
03-07	AP	01088776 ADELANTE DEVELOPMENT CENTER INC	12/20/18	12/20/18	JANITORIAL AND MAINT SERV	70.60
					OTHER SERVICES TOTALS:	105.90
	SUPPLIES AND MATERIALS					
01-18	AP	01066455 CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	49.96
01-18	AP	01066455 CITI PCARD-THE UPS STORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,260.90
01-31	AP	01068613 DEER PARK	12/31/18	12/31/18	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHELLE LUJAN GRISHAM—Con.						
02-12	AP E0660456	ARMIJO, NATALIE J.	12/27/18 12/27/18	PUBLICATIONS/REFERENCE MAT'L	8.95	
					SUPPLIES AND MATERIALS TOTALS:	1,339.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,736.56
					OFFICE TOTALS:	38,736.56
2019 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62.90
					PERSONNEL COMPENSATION	255,207.11
					TRAVEL	8,197.62
					RENT, COMMUNICATION, UTILITIES	9,945.34
					OTHER SERVICES	10,939.42
					SUPPLIES AND MATERIALS	641.17
					EQUIPMENT	879.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,872.56
					OFFICE TOTALS:	285,872.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	78.70	
02-28	GL FLG0086146		02/20/19 02/28/19	FRANKED MAIL	-9.45	
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	9.75	
03-31	GL FLG0087042		03/20/19 03/31/19	FRANKED MAIL	-16.10	
					FRANKED MAIL TOTALS:	62.90
PERSONNEL COMPENSATION						
		ABEYTA, JUAN C	01/03/19 03/31/19	CONSTITUENT LIAISON & BUDGET	10,168.90	
		BAGGETT, TRAVIS L	01/03/19 01/30/19	SCHEDULER	3,111.11	
		BAGGETT, TRAVIS L	02/01/19 03/31/19	STAFF ASSISTANT	6,666.66	
		CASADOS, JOSEPH A	01/03/19 03/31/19	CONSTITUENT LIAISON	11,440.00	
		CHAVEZ, ERIC E	01/03/19 03/31/19	CONSTITUENT LIAISON	10,168.90	
		CONN-CATECHIS, JENNIFER	01/03/19 01/30/19	DISTRICT DIRECTOR-NEW MEXICO	7,441.77	
		CONN-CATECHIS, JENNIFER	02/01/19 03/31/19	DISTRICT CHIEF OF STAFF	15,946.66	
		DART, LAUREN N	01/03/19 02/22/19	COMMUNICATIONS DIRECTOR	10,138.88	
		DURAN, PATRICK	01/03/19 01/30/19	ACTING DISTRICT DIRECTOR	4,511.11	
		DURAN, PATRICK	02/01/19 03/31/19	FIELD OUTREACH COORDINATOR	9,166.66	
		FRENCH, LAUREN N	02/25/19 03/31/19	COMMUNICATIONS DIRECTOR	9,500.00	
		GARCIA, PAMELA	01/03/19 03/31/19	PART-TIME EMPLOYEE	7,895.57	
		HOECK, MATTHEW J	01/22/19 03/31/19	SCHEDULER	8,050.00	
		LEE, BRIAN A	01/03/19 03/31/19	NW REGIONAL FIELD REP	12,329.77	
		LOPEZ, SONYA M	01/03/19 03/31/19	FIELD REPRESENTATIVE	10,168.90	
		MASON, GRAHAM H	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	22,000.00	
		OMS, VICTORIA R	01/03/19 03/24/19	LEGISLATIVE ANALYST	10,444.45	
		PATTERSON, LEVI W	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,447.56	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN RAY LUJAN—Con.						
03-16	AP	01089279	CENTURYLINK	01/19/19 02/18/19 UTILITIES		413.07
03-16	AP	01089298	CENTURYLINK	01/22/19 02/21/19 UTILITIES		124.68
03-16	AP	01089313	VERIZON WIRELESS	02/24/19 03/23/19 TELECOMSRV/EQ/TOLL CHARGE		975.56
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)		139.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)		853.79
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DISTR OFF TELECOM EQ (TRANSF)		69.15
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DISTR OFF TELECOM TOLL (TRNSF)		37.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,945.34
OTHER SERVICES						
01-16	AP	01071862	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS		1,534.00
01-16	AP	01071863	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-29	AP	01068362	FLORES PROFESSIONAL MAINTENANCE	01/04/19 01/18/19 JANITORIAL AND MAINT SERV		190.00
01-29	AP	01068368	FLORES PROFESSIONAL MAINTENANCE	01/04/19 01/18/19 JANITORIAL AND MAINT SERV		130.00
02-16	AP	01079246	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079247	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-21	AP	01075101	CREATIVENGINE	01/01/19 01/31/19 WEB DEV HST,EMAIL & RLTD SERV		300.00
02-26	AP	01078115	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19 INSURANCE		32.42
03-16	AP	01092752	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01092753	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,939.42
SUPPLIES AND MATERIALS						
01-10	AP	01060671	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	01/01/19 01/31/19 WATER		10.50
01-29	AP	01068383	HAGUE QUALITY WATER OF MD INC	01/13/19 02/12/19 WATER		63.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19 OFFICE SUPPLY (TRANSFER)		58.00
02-19	AP	01075081	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	02/01/19 02/28/19 WATER		10.50
02-28	GL	FLG0086146	.....	02/20/19 02/28/19 OFFICE SUPPLY (TRANSFER)		-29.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19 OFFICE SUPPLY (TRANSFER)		163.75
03-07	AP	01083704	HAGUE QUALITY WATER OF MD INC	02/13/19 03/12/19 WATER		63.00
03-12	AP	01090327	OFFICE DEPOT INC	01/15/19 01/15/19 OFFICE SUPPLIES (OUTSIDE)		9.99
03-16	AP	01089263	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	03/01/19 03/31/19 WATER		10.50
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19 01/10/19 OFFICE SUPPLIES (OUTSIDE)		22.10
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 OFFICE SUPPLY (TRANSFER)		-32.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19 OFFICE SUPPLY (TRANSFER)		290.83
					SUPPLIES AND MATERIALS TOTALS:	641.17
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19 MAINTENANCE / REPAIRS		293.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19 MAINTENANCE / REPAIRS		293.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19 MAINTENANCE / REPAIRS		293.00
					EQUIPMENT TOTALS:	879.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,872.56
					OFFICE TOTALS:	285,872.56

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2018 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	197.51
							FRANKED MAIL TOTALS:
							197.51
PERSONNEL COMPENSATION							
			ABEYTA, JUAN C	01/01/19	01/02/19	CONSTITUENT LIAISON & BUDGET	231.11
			ABEYTA, JUAN C	12/01/18	12/01/18	CONSTITUENT LIAISON & BUDGET (OTHER COMPENSATION)	808.89
			BAGGETT, TRAVIS L	01/01/19	01/02/19	SCHEDULER	222.22
			BAGGETT, TRAVIS L	12/01/18	12/01/18	SCHEDULER (OTHER COMPENSATION)	777.78
			CASADOS, JOSEPH A	01/01/19	01/02/19	CONSTITUENT LIAISON	260.00
			CASADOS, JOSEPH A	12/01/18	12/01/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	910.00
			CHAVEZ, ERIC E	01/01/19	01/02/19	CONSTITUENT LIAISON	231.11
			CHAVEZ, ERIC E	12/01/18	12/01/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,848.89
			CONN-CATECHIS, JENNIFER	01/01/19	01/02/19	DISTRICT DIRECTOR-NEW MEXICO	531.56
			CONN-CATECHIS, JENNIFER	12/01/18	12/01/18	DISTRICT DIRECTOR-NEW MEXICO (OTHER COMPENSATION)	1,860.44
			DART, LAUREN N	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	405.56
			DART, LAUREN N	12/01/18	12/01/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,419.44
			DURAN, PATRICK	01/01/19	01/02/19	ACTING DISTRICT DIRECTOR	322.22
			DURAN, PATRICK	12/01/18	12/01/18	ACTING DISTRICT DIRECTOR (OTHER COMPENSATION)	1,127.78
			GARCIA, PAMELA	01/01/19	01/02/19	PART-TIME EMPLOYEE	179.44
			GARCIA, PAMELA	12/01/18	12/01/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	628.06
			KAPLAN FEINMANN, SARAH R.	12/01/18	12/01/18	SHARED EMPLOYEE	250.00
			LEE, BRIAN A	01/01/19	01/02/19	NW REGIONAL FIELD REP	280.22
			LEE, BRIAN A	12/01/18	12/01/18	NW REGIONAL FIELD REP (OTHER COMPENSATION)	980.78
			LOPEZ, SONYA M	01/01/19	01/02/19	FIELD REPRESENTATIVE	231.11
			LOPEZ, SONYA M	12/01/18	12/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	808.89
			MASON, GRAHAM H	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	500.00
			MASON, GRAHAM H	12/01/18	12/01/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,750.00
			OMS, VICTORIA R	01/01/19	01/02/19	LEGISLATIVE ANALYST	261.11
			OMS, VICTORIA R	12/01/18	12/01/18	LEGISLATIVE ANALYST (OTHER COMPENSATION)	913.89
			PATTERSON, LEVI W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	254.22
			PATTERSON, LEVI W	12/01/18	12/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	889.78
			RAMIREZ, ANGELA K	01/01/19	01/02/19	CHIEF OF STAFF	849.37
			RAMIREZ, ANGELA K	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,176.00
			RUSSELL, ANNA S	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	231.11
			RUSSELL, ANNA S	12/01/18	12/01/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	808.89
			SALAS, STEPHEN M	01/01/19	01/02/19	CONSTITUENT LIAISON	242.67
			SALAS, STEPHEN M	12/01/18	12/01/18	CONSTITUENT LIAISON (OTHER COMPENSATION)	849.33
			SCHROEDER, KIMBERLY E	01/01/19	01/02/19	LEGIS ASST/SPECIAL PROJECTS	277.33
			SCHROEDER, KIMBERLY E	12/01/18	12/01/18	LEGIS ASST/SPECIAL PROJECTS (OTHER COMPENSATION)	1,525.33
			SULTAN, ELIZA	01/01/19	01/02/19	PART-TIME EMPLOYEE	77.67
			WILMOT, RONALD	01/01/19	01/02/19	TUCUMCARI FIELD REP	245.56
			WILMOT, RONALD	12/01/18	12/01/18	TUCUMCARI FIELD REP (OTHER COMPENSATION)	859.44
							PERSONNEL COMPENSATION TOTALS:
							26,027.20
TRAVEL							
01-02	AP	01054981	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	LODGING	-95.81
01-02	AP	01054981	CITIBANK GOV CARD SERVICE	11/09/18	11/16/18	LODGING	244.54
01-02	AP	01054981	CITIBANK GOV CARD SERVICE	11/10/18	11/10/18	MEALS	42.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BEN RAY LUJAN—Con.						
01-10	AP	01060584	CITIBANK GOV CARD SERVICE	12/14/18 12/14/18	COMMERCIAL TRANSPORTATION	572.58
01-10	AP	01060584	CITIBANK GOV CARD SERVICE	12/17/18 12/18/18	LODGING	112.80
01-10	AP	01060584	CITIBANK GOV CARD SERVICE	12/12/18 12/15/18	MEALS	886.65
01-10	AP	01060584	CITIBANK GOV CARD SERVICE	12/12/18 12/12/18	TAXI/PARKING/TOLLS	94.72
01-11	AP	01060612	CITIBANK GOV CARD SERVICE	10/14/18 10/17/18	LODGING	323.37
01-11	AP	01060612	CITIBANK GOV CARD SERVICE	10/14/18 10/17/18	MEALS	68.43
01-11	AP	01060612	CITIBANK GOV CARD SERVICE	10/14/18 10/17/18	CAR RENTAL	228.95
01-11	AP	01060612	CITIBANK GOV CARD SERVICE	10/16/18 10/16/18	GASOLINE	36.08
01-23	AP	01065996	CITIBANK GOV CARD SERVICE	12/17/18 12/19/18	LODGING	486.75
01-23	AP	01065996	CITIBANK GOV CARD SERVICE	12/19/18 12/21/18	MEALS	17.86
01-23	AP	01065996	CITIBANK GOV CARD SERVICE	12/16/18 12/19/18	CAR RENTAL	378.34
01-23	AP	01065996	CITIBANK GOV CARD SERVICE	12/18/18 12/18/18	GASOLINE	26.13
01-23	AP	01065996	CITIBANK GOV CARD SERVICE	12/19/18 12/24/18	TAXI/PARKING/TOLLS	62.93
02-19	AP	01078127	CITIBANK GOV CARD SERVICE	12/12/18 12/12/18	COMMERCIAL TRANSPORTATION	162.98
02-22	AP	01059610	CITIBANK GOV CARD SERVICE	12/12/18 12/15/18	LODGING	3,031.98
02-22	AP	01059610	CITIBANK GOV CARD SERVICE	12/12/18 12/15/18	MEALS	479.65
02-22	AP	01059610	CITIBANK GOV CARD SERVICE	12/12/18 12/12/18	TAXI/PARKING/TOLLS	66.00
02-22	AP	01059610	CITIBANK GOV CARD SERVICE	12/12/18 12/15/18	TAXI/PARKING/TOLLS	166.55
02-26	AP	01078115	CITIBANK GOV CARD SERVICE	01/01/19 01/02/19	LODGING	101.40
02-26	AP	01078115	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	TAXI/PARKING/TOLLS	51.12
TRAVEL TOTALS:						7,546.57
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01060626	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	972.51
01-10	AP	01060646	CENTURYLINK	11/22/18 12/21/18	UTILITIES	116.54
01-10	AP	01060656	CENTURYLINK	11/13/18 12/12/18	UTILITIES	192.17
01-10	AP	01060659	CENTURYLINK	11/19/18 12/18/18	UTILITIES	412.58
01-10	AP	01060664	CABLE ONE INC	12/23/18 01/22/19	UTILITIES	275.63
01-10	AP	01060910	UNITED PARCEL SERVICE	12/11/18 12/11/18	POSTAGE / COURIER / BOX RENTAL	5.07
01-11	AP	01060850	CENTURYLINK	11/16/18 12/15/18	UTILITIES	292.20
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	3,185.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	139.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	862.63
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.15
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.88
01-29	AP	01068332	CENTURYLINK	12/13/18 01/12/19	UTILITIES	192.31
01-29	AP	01068343	CENTURYLINK	12/10/18 01/09/19	UTILITIES	195.20
02-21	AP	01074855	CENTURYLINK	12/16/18 01/15/19	UTILITIES	292.55
02-21	AP	01074986	CENTURYLINK	12/19/18 01/18/19	UTILITIES	413.07
02-21	AP	01074995	CENTURYLINK	12/22/18 01/21/19	UTILITIES	116.68
RENT, COMMUNICATION, UTILITIES TOTALS:						7,753.67
OTHER SERVICES						
02-11	GL	GLA0085593	.....	12/04/18 12/04/18	EQUIPMENT INSTALLATION	1,100.00
03-15	AP	01083736	TYCO INTEGRATED SECURITY LLC	11/20/18 11/20/18	SECURITY SERVICE	2,696.91

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03-22	AP	01093582	CONGRESSIONAL MANAGEMENT FOUNDATION	12/13/18	12/15/18	TRAINING	5,000.00
						OTHER SERVICES TOTALS:	8,796.91
			SUPPLIES AND MATERIALS				
01-11	AP	01060899	LEIDOS DIGITAL SOLUTIONS INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	1,657.32
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	110.97
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	150.00
01-18	AP	01066455	CITI PCARD-THE BUSINESS JOURNALS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	106.00
01-23	AP	01068205	OFFICE DEPOT INC	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)	125.05
01-23	AP	01068205	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	64.45
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	10.67
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	374.91
01-23	AP	01068243	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	845.09
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	67.95
01-23	AP	01068243	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	329.24
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	199.99
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	44.71
01-30	AP	01068749	ROCKLANDS BARBEQUE & GRILLING COMPANY	12/13/18	12/13/18	FOOD & BEVERAGE	479.92
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	347.64
						SUPPLIES AND MATERIALS TOTALS:	4,913.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,235.77
						OFFICE TOTALS:	55,235.77

2019 HON. ELAINE G. LURIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	135.86	135.86
PERSONNEL COMPENSATION	184,202.25	184,202.25
TRAVEL	1,593.01	1,593.01
RENT, COMMUNICATION, UTILITIES	19,402.45	19,402.45
PRINTING AND REPRODUCTION	612.38	612.38
OTHER SERVICES	10,530.00	10,530.00
SUPPLIES AND MATERIALS	14,659.62	14,659.62
EQUIPMENT	1,052.49	1,052.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,188.06	232,188.06
OFFICE TOTALS:	232,188.06	232,188.06

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	69.02
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-7.25
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	102.64
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-28.55
						FRANKED MAIL TOTALS:	135.86

PERSONNEL COMPENSATION

BOTT,CAROLINE M	03/12/19	03/31/19	CASEWORKER	2,638.89
BRATTON,TYRONE	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,555.56
CARROLL,CHRISTOPHER D	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	19,555.56
CARTER,ERIN N	01/03/19	03/31/19	OUTREACH DIRECTOR	19,555.56
FEGLEY,KATHARINE N	01/03/19	03/31/19	SCHEDULER	11,000.00
GERSTELL,JONATHAN R	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,511.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELAINE G. LURIA—Con.						
		HAGEROTT,VIRGINIA C	01/16/19 02/28/19	LEGISLATIVE CORRESPONDENT	4,625.00	
		HAGEROTT,VIRGINIA C	01/16/19 03/30/19	STAFF ASSISTANT	2,980.55	
		KIM,JONAH E	01/17/19 03/31/19	STAFF ASSISTANT	6,577.78	
		MASTRANGELO,DAVID W	01/03/19 03/31/19	SHARED FINANCIAL ADMINISTRATOR	4,546.67	
		SMITH,CALEB M	02/04/19 03/31/19	CASEWORKER	5,541.67	
		SORENSEN,KATHRYN M	01/03/19 03/31/19	CHIEF OF STAFF	34,222.23	
		WARDELL,DOMINIQUE E	02/05/19 03/31/19	LEGISLATIVE ASSISTANT	8,711.11	
		WICKERSHAM,DAVID J	01/03/19 03/31/19	DISTRICT DIRECTOR	26,888.90	
		WILLIAMS,JUANITA J	01/16/19 03/31/19	CASEWORKER	7,291.67	
				PERSONNEL COMPENSATION TOTALS:	184,202.25	
TRAVEL						
02-05	AP 01070700	HON. ELAINE LURIA	01/04/19 01/14/19	PRIVATE AUTO MILEAGE	238.08	
02-05	AP 01070701	HON. ELAINE LURIA	01/18/19 01/24/19	PRIVATE AUTO MILEAGE	177.63	
03-14	AP 01088157	HON. ELAINE LURIA	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	355.26	
03-14	AP 01088158	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	247.30	
03-19	AP 01091376	CARTER, ERIN N.	01/22/19 01/30/19	PRIVATE AUTO MILEAGE	90.52	
03-22	AP 01097336	CARTER, ERIN N.	01/31/19 01/31/19	PRIVATE AUTO MILEAGE	38.44	
03-22	AP 01097338	CARTER, ERIN N.	02/01/19 02/05/19	PRIVATE AUTO MILEAGE	65.72	
03-23	AP 01091374	CARTER, ERIN N.	01/03/19 01/21/19	PRIVATE AUTO MILEAGE	169.57	
03-29	AP 01099819	CARTER, ERIN N.	02/06/19 02/21/19	PRIVATE AUTO MILEAGE	119.35	
03-29	AP 01099823	CARTER, ERIN N.	02/21/19 02/28/19	PRIVATE AUTO MILEAGE	91.14	
				TRAVEL TOTALS:	1,593.01	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067816	COLUMBUS TOWER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,041.67	
02-16	AP 01078666	COLUMBUS TOWER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,041.67	
02-21	AP 01077715	VERIZON WIRELESS	01/03/19 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	315.46	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	82.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,405.99	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	459.23	
03-16	AP 01092137	COLUMBUS TOWER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,041.67	
03-16	AP 01097895	ONLEY TOWN CENTER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-16	AP 01097896	ONLEY TOWN CENTER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-16	AP 01097897	ONLEY TOWN CENTER LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00	
03-19	AP 01091389	VERIZON	01/26/19 02/25/19	TELECOMSRV/EQ/TOLL CHARGE	182.88	
03-22	AP 01097334	MCI COMM SERVICE	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	30.85	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	104.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	82.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	176.80	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	459.23	
03-29	GL GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	70.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,402.45	
PRINTING AND REPRODUCTION						
01-28	AP 01063662	ACCURATE WORD LLC	01/15/19 01/15/19	PRINTING & REPRODUCTION	219.70	

01-29	GL	PIX0085071	.....	01/09/19	01/14/19	PHOTOGRAPHIC (TRANSFER)	28.00
02-15	AP	01077713	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	259.75
03-04	AP	01085279	ACCURATE WORD LLC	02/19/19	02/19/19	PRINTING & REPRODUCTION	89.95
03-18	AP	01091378	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	14.98
PRINTING AND REPRODUCTION TOTALS:							612.38
OTHER SERVICES							
01-16	AP	01071616	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071961	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078996	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079345	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092466	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092851	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,530.00
SUPPLIES AND MATERIALS							
01-29	AP	01063649	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	12,132.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	161.94
02-15	AP	01074193	TVEYES INC	01/25/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	78.43
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-78.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	85.25
SUPPLIES AND MATERIALS TOTALS:							14,659.62
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	310.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	310.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	40.83
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	310.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:							1,052.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							232,188.06
OFFICE TOTALS:							232,188.06

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2019 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	110.01	110.01
PERSONNEL COMPENSATION	251,288.44	251,288.44
TRAVEL	3,528.01	3,528.01
RENT, COMMUNICATION, UTILITIES	33,180.15	33,180.15
PRINTING AND REPRODUCTION	243.50	243.50
OTHER SERVICES	10,598.25	10,598.25
SUPPLIES AND MATERIALS	2,337.01	2,337.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,285.37	301,285.37
OFFICE TOTALS:	301,285.37	301,285.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-50.30
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	90.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHEN F. LYNCH—Con.						
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-19.95
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	108.54
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-18.90
FRANKED MAIL TOTALS:						110.01
PERSONNEL COMPENSATION						
		ADJEI-KORANTENG,ARABA	01/03/19	03/31/19	DISTRICT STAFF ASSISTANT	9,288.90
		BARNES,SHAYNAH	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	14,197.33
		CAHAN,JACLYN M	01/11/19	01/30/19	COUNSEL	1,829.00
		CONWAY,JAMES A	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
		FERNANDEZ, BRUCE	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	26,167.77
		FOWKES, ROBERT J.	01/03/19	03/31/19	DISTRICT DIRECTOR	24,035.00
		GEORGE,KEVIN D	01/29/19	03/31/19	SENIOR ECONOMIC ADVISOR	10,333.33
		GORDON, GRETA H	01/03/19	03/31/19	EXECUTIVE ASSISTANT	9,301.10
		HOLLINGSHEAD,MEGAN M	01/03/19	03/31/19	SCHEDULER	12,466.67
		KELLAND,JONATHAN W	03/06/19	03/31/19	DISTRICT REPRESENTATIVE	3,125.00
		KING,JOSEPH T	01/03/19	03/31/19	DISTRICT STAFF ASSISTANT	8,555.56
		LYNCH, F D.	01/03/19	03/31/19	SENIOR DISTRICT REPRESENTATIVE	20,937.16
		OSORIO,ARIANA T	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	15,888.90
		RYAN, ROBERT K.	01/03/19	03/31/19	CHIEF OF STAFF	38,047.77
		SILVA,NATASHA A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,955.56
		TARPEY,MOLLY R	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	15,888.90
		ZAFERAKIS, NICHOLAS	01/03/19	03/31/19	SENIOR DISTRICT REPRESENTATIVE	20,937.16
PERSONNEL COMPENSATION TOTALS:						251,288.44
TRAVEL						
03-06	AP	01087442	01/18/19	01/24/19	COMMERCIAL TRANSPORTATION	253.80
03-06	AP	01087464	01/03/19	01/24/19	COMMERCIAL TRANSPORTATION	960.11
03-13	AP	01087352	02/05/19	02/07/19	MEALS	60.42
03-13	AP	01087352	02/05/19	02/05/19	TAXI/PARKING/TOLLS	11.85
03-13	AP	01087352	02/07/19	02/07/19	TAXI/PARKING/TOLLS	24.51
03-13	AP	01087363	01/09/19	01/09/19	PRIVATE AUTO MILEAGE	36.73
03-14	AP	01086876	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	77.30
03-14	AP	01086876	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	77.30
03-14	AP	01086876	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	99.30
03-14	AP	01086876	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	77.30
03-14	AP	01086876	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	154.60
03-14	AP	01086876	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	77.30
03-14	AP	01086876	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	77.30
03-14	AP	01086876	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	77.30
03-15	AP	01090003	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	77.30
03-15	AP	01090003	02/05/19	02/07/19	LODGING	541.98
03-15	AP	01090003	02/26/19	02/27/19	LODGING	328.00
03-15	AP	01090062	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	338.31
03-29	AP	01099539	02/26/19	02/27/19	LODGING	22.93

03-29	AP	01099539	TARPEY, MOLLY R	02/27/19	02/28/19	LODGING	22.93	
03-29	AP	01099539	TARPEY, MOLLY R	02/26/19	02/28/19	MEALS	32.25	
03-29	AP	01099539	TARPEY, MOLLY R	02/27/19	02/27/19	MEALS	9.00	
03-29	AP	01099539	TARPEY, MOLLY R	02/26/19	02/26/19	TAXI/PARKING/TOLLS	25.29	
03-29	AP	01099539	TARPEY, MOLLY R	02/27/19	02/27/19	TAXI/PARKING/TOLLS	17.58	
03-29	AP	01099539	TARPEY, MOLLY R	02/28/19	02/28/19	TAXI/PARKING/TOLLS	47.32	
							TRAVEL TOTALS:	3,528.01
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01072490	A & E REALTY TRUST	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
01-16	AP	01072491	ICCNE I LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,100.00	
01-28	AP	01068095	UNITED PARCEL SERVICE	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL	43.92	
01-31	AP	01070367	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	36.81	
02-12	AP	01076764	HOLLINGSHEAD, MEGAN M.	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	5.17	
02-12	AP	01076956	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	8.59	
02-16	AP	01079444	A & E REALTY TRUST	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-16	AP	01079445	ICCNE I LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,100.00	
02-16	AP	01084274	MARTIN REALTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
02-16	AP	01084275	MARTIN REALTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
02-19	AP	01080377	CITI PCARD-USPS PO	12/28/18	01/28/19	POSTAGE / COURIER / BOX RENTAL	250.00	
02-19	AP	01080377	CITI PCARD-USPS.COM CLICKNSHIP	12/28/18	01/28/19	POSTAGE / COURIER / BOX RENTAL	-2.70	
02-27	AP	01077335	UNITED PARCEL SERVICE	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	7.35	
02-27	AP	01085040	UNITED PARCEL SERVICE	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	5.48	
02-27	AP	01085040	UNITED PARCEL SERVICE	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	7.51	
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	660.61	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	136.75	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,046.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.22	
03-16	AP	01093037	A & E REALTY TRUST	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP	01093038	ICCNE I LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,100.00	
03-16	AP	01093198	MARTIN REALTY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
03-19	AP	01096509	NATIONAL GRID	02/13/19	03/13/19	UTILITIES	323.83	
03-19	AP	01096527	VERIZON WIRELESS	01/27/19	02/26/19	TELECOMSRV/EQ/TOLL CHARGE	50.01	
03-20	AP	01091561	UNITED PARCEL SERVICE	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL	6.12	
03-20	AP	01091561	UNITED PARCEL SERVICE	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	13.71	
03-22	AP	01098094	UNITED PARCEL SERVICE	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	5.48	
03-22	AP	01098094	UNITED PARCEL SERVICE	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	612.29	
03-29	AP	01099619	VERIZON WIRELESS	02/27/19	03/26/19	TELECOMSRV/EQ/TOLL CHARGE	50.00	
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	686.89	
03-29	AP	01100565	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	2.14	
03-29	AP	01100565	UNITED PARCEL SERVICE	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	-512.46	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	136.75	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	991.38	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	17.30	
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,180.15
PRINTING AND REPRODUCTION								
03-14	AP	01091104	DAVID L ANDRUKITIS INC	02/21/19	02/21/19	PRINTING & REPRODUCTION	58.50	
03-19	AP	01096659	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	127.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHEN F. LYNCH—Con.						
03-29	AP 01099647	DAVID L ANDRUKITIS INC	03/19/19 03/19/19	PRINTING & REPRODUCTION	57.50	
					PRINTING AND REPRODUCTION TOTALS:	243.50
OTHER SERVICES						
01-16	AP 01071584	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01071791	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01078964	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 01079176	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-06	AP 01087464	CITIBANK GOV CARD SERVICE	01/03/19 01/04/19	INSURANCE	45.50	
03-15	AP 01090062	GORDON, GRETA H	01/04/19 01/05/19	INSURANCE	22.75	
03-16	AP 01092434	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 01092682	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,598.25
SUPPLIES AND MATERIALS						
01-18	AP 01066290	OSORIO, MARIANA T	01/12/19 01/12/19	OFFICE SUPPLIES (OUTSIDE)	8.29	
01-30	AP 01070660	READYREFRESH BY NESTLE	12/13/18 01/12/19	WATER	21.14	
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-181.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	569.41	
02-07	AP 01074165	GORDON, GRETA H	01/23/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L	120.00	
02-07	AP 01074165	GORDON, GRETA H	01/25/19 01/25/19	PUBLICATIONS/REFERENCE MAT'L	241.68	
02-12	AP 01076764	HOLLINGSHEAD, MEGAN M.	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	91.16	
02-14	AP 01077458	BOSTON NEIGHBORHOOD NEWS INC	04/01/19 03/31/20	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-15	AP 01077475	GORDON, GRETA H	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	221.49	
02-19	AP 01080377	CITI PCARD-APL APPLE ONLINE STORE	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	627.47	
02-26	AP 01083364	HON. STEPHEN LYNCH	01/05/19 01/15/19	PUBLICATIONS/REFERENCE MAT'L	146.02	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-52.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	117.16	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-44.00	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	415.19	
					SUPPLIES AND MATERIALS TOTALS:	2,337.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,285.37
					OFFICE TOTALS:	301,285.37
2018 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	88.39	
03-31	GL FLG0087042	.....	12/01/18 12/31/18	FRANKED MAIL	-19.30	
					FRANKED MAIL TOTALS:	69.09
PERSONNEL COMPENSATION						
		ADJEI-KORANTENG, ARABA	01/01/19 01/02/19	DISTRICT STAFF ASSISTANT	344.44	
		BARNES, SHAYNAH	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	456.00	
		CAHAN, JACLYN M	01/01/19 01/02/19	COUNSEL	539.78	
		CONWAY, JAMES A	01/01/19 01/02/19	STAFF ASSISTANT	300.00	

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		FERNANDEZ, BRUCE	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	728.06
		FOWKES, ROBERT J.	01/01/19	01/02/19	DISTRICT DIRECTOR	679.58
		GORDON, GRETA H	01/01/19	01/02/19	EXECUTIVE ASSISTANT	344.72
		HOLLINGSHEAD, MEGAN M	01/01/19	01/02/19	SCHEDULER	416.67
		KING, JOSEPH T	01/01/19	01/02/19	DISTRICT STAFF ASSISTANT	327.78
		LYNCH, F D	01/01/19	01/02/19	SENIOR DISTRICT REPRESENTATIVE	609.18
		OSORIO, MARIANA T	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	494.44
		RYAN, ROBERT K	01/01/19	01/02/19	CHIEF OF STAFF	880.08
		SILVA, NATASHA A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	427.78
		TARPEY, MOLLY R	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	494.44
		ZAFERAKIS, NICHOLAS	01/01/19	01/02/19	SENIOR DISTRICT REPRESENTATIVE	609.18
					PERSONNEL COMPENSATION TOTALS:	7,652.13
		TRAVEL				
01-10	AP	01061178 KING, JOSEPH T.	12/06/18	12/06/18	MEALS	9.75
01-10	AP	01061178 KING, JOSEPH T.	12/07/18	12/07/18	MEALS	5.00
01-10	AP	01061178 KING, JOSEPH T.	12/06/18	12/07/18	TAXI/PARKING/TOLLS	70.00
01-14	AP	01061388 CITIBANK GOV CARD SERVICE	11/14/18	11/14/18	COMMERCIAL TRANSPORTATION	99.20
01-14	AP	01061388 CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	COMMERCIAL TRANSPORTATION	176.40
01-14	AP	01061388 CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	LODGING	450.60
01-30	AP	01070431 CITIBANK GOV CARD SERVICE	12/06/18	12/07/18	COMMERCIAL TRANSPORTATION	308.78
01-30	AP	01070431 CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	154.40
01-30	AP	01070431 CITIBANK GOV CARD SERVICE	12/09/18	12/09/18	COMMERCIAL TRANSPORTATION	198.40
01-30	AP	01070431 CITIBANK GOV CARD SERVICE	12/06/18	12/07/18	LODGING	435.20
03-06	AP	01087442 CITIBANK GOV CARD SERVICE	11/30/18	12/21/18	COMMERCIAL TRANSPORTATION	584.40
03-15	AP	01090071 TARPEY, MOLLY R	11/28/18	11/28/18	PRIVATE AUTO MILEAGE	23.43
03-15	AP	01090071 TARPEY, MOLLY R	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	14.28
					TRAVEL TOTALS:	2,529.84
		RENT, COMMUNICATION, UTILITIES				
01-08	AP	01060957 NATIONAL GRID	10/11/18	11/13/18	UTILITIES	223.04
01-09	AP	01059730 NATIONAL GRID	11/13/18	12/13/18	UTILITIES	474.72
01-16	AP	01063982 UNITED PARCEL SERVICE	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	5.48
01-18	AP	01066455 CITI PCARD-COMCAST BOSTON CS 1X	11/29/18	12/28/18	UTILITIES	5,038.73
01-18	AP	01066455 CITI PCARD-DTV DIRECTV SERVICE	11/29/18	12/28/18	UTILITIES	13.47
01-18	AP	01066455 CITI PCARD-USPS.COM CLICKNSHIP	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	13.35
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,009.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	136.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	975.68
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.47
01-28	AP	01067356 UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	5.48
01-28	AP	01067356 UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	20.11
01-28	AP	01067378 GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	675.28
02-12	AP	01076909 VERIZON WIRELESS	12/27/18	01/26/19	TELECOMSRV/EQ/TOLL CHARGE	50.18
02-13	AP	01077361 NATIONAL GRID	12/13/18	01/14/19	UTILITIES	317.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,975.03
		PRINTING AND REPRODUCTION				
01-09	AP	01060817 DAVID L ANDRUKITIS INC	12/21/18	12/21/18	PRINTING & REPRODUCTION	127.50
01-09	AP	01060851 DAVID L ANDRUKITIS INC	11/30/18	11/30/18	PRINTING & REPRODUCTION	1,497.50
01-09	AP	01060860 DAVID L ANDRUKITIS INC	11/05/18	11/05/18	PRINTING & REPRODUCTION	40.00
01-09	AP	01060929 DAVID L ANDRUKITIS INC	11/14/18	11/14/18	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN F. LYNCH—Con.						
01-10	AP 01060824	DAVID L ANDRUKITIS INC	09/12/18 09/12/18	PRINTING & REPRODUCTION	57.50	
01-30	AP 01070689	DAVID L ANDRUKITIS INC	12/21/18 12/21/18	PRINTING & REPRODUCTION	137.50	
					PRINTING AND REPRODUCTION TOTALS:	1,900.00
SUPPLIES AND MATERIALS						
01-07	AP 01058953	GATEHOUSE MEDIA NE	12/07/18 12/06/19	PUBLICATIONS/REFERENCE MAT'L	91.00	
01-07	AP 01059184	GATEHOUSE MEDIA NE	11/03/18 11/02/19	PUBLICATIONS/REFERENCE MAT'L	67.08	
01-07	AP 01059188	GATEHOUSE MEDIA NE	11/03/18 11/02/19	PUBLICATIONS/REFERENCE MAT'L	61.00	
01-07	AP 01059373	GATEHOUSE MEDIA NEW ENGLAND	12/01/18 11/30/19	PUBLICATIONS/REFERENCE MAT'L	75.00	
01-07	AP 01059374	GATEHOUSE MEDIA NEW ENGLAND	10/13/18 10/12/19	PUBLICATIONS/REFERENCE MAT'L	49.50	
01-07	AP 01059798	W B MASON COMPANY INC	11/16/18 11/16/18	OFFICE SUPPLIES (OUTSIDE)	96.03	
01-07	AP 01059870	W B MASON COMPANY INC	11/15/18 11/15/18	OFFICE SUPPLIES (OUTSIDE)	39.36	
01-07	AP 01059918	W B MASON COMPANY INC	10/24/18 10/24/18	OFFICE SUPPLIES (OUTSIDE)	38.67	
01-07	AP 01059936	W B MASON COMPANY INC	10/31/18 10/31/18	FOOD & BEVERAGE	7.38	
01-07	AP 01059942	W B MASON COMPANY INC	10/15/18 10/15/18	OFFICE SUPPLIES (OUTSIDE)	16.85	
01-07	AP 01059961	GATEHOUSE MEDIA NEW ENGLAND	11/01/18 10/31/19	PUBLICATIONS/REFERENCE MAT'L	58.46	
01-08	AP 01058835	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-08	AP 01059020	CO ROLL CALL INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
01-08	AP 01059038	POLITICO LLC	12/21/18 12/20/20	PUBLICATIONS/REFERENCE MAT'L	12,950.00	
01-09	AP 01059958	DAMILIC CORPORATION	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	18.71	
01-09	AP 01061229	W B MASON COMPANY INC	10/12/18 10/12/18	OFFICE SUPPLIES (OUTSIDE)	45.40	
01-09	AP 01061345	GORDON, GRETA H	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE)	21.19	
01-10	AP 01061319	W B MASON COMPANY INC	10/01/18 10/01/18	OFFICE SUPPLIES (OUTSIDE)	81.52	
01-16	AP 01062512	GORDON, GRETA H	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	191.01	
01-16	AP 01062512	GORDON, GRETA H	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	237.51	
01-16	AP 01062512	GORDON, GRETA H	12/29/18 12/29/18	OFFICE SUPPLIES (OUTSIDE)	94.56	
01-16	AP 01062512	GORDON, GRETA H	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	63.59	
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M290B9KW	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	44.43	
01-18	AP 01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	495.95	
01-18	AP 01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	26.50	
01-18	AP 01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	111.30	
01-18	AP 01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18 12/28/18	WATER	21.19	
01-18	AP 01066455	CITI PCARD-WAL-MART	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	751.50	
01-30	AP 01070438	W B MASON COMPANY INC	09/28/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	12.42	
01-31	AP 01070206	HON. STEPHEN LYNCH	01/01/19 01/01/19	PUBLICATIONS/REFERENCE MAT'L	40.93	
01-31	AP 01070390	US CAPITOL HISTORICAL SOCIETY	11/19/18 11/19/18	PUBLICATIONS/REFERENCE MAT'L	9,275.00	
01-31	GL RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	2,806.72	
02-08	AP 01075268	CDW GOVERNMENT LLC	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	375.80	
02-11	AP 01075365	GORDON, GRETA H	01/02/19 01/02/19	HABITATION EXPENSE	254.99	
02-11	AP 01076178	OSORIO,MARIANA T	12/21/18 12/21/18	HABITATION EXPENSE	17.95	
02-15	AP 01077505	HON. STEPHEN LYNCH	09/07/18 09/07/18	PUBLICATIONS/REFERENCE MAT'L	37.97	
02-15	AP 01077505	HON. STEPHEN LYNCH	09/12/18 09/12/18	PUBLICATIONS/REFERENCE MAT'L	34.47	
02-19	AP 01080377	CITI PCARD-NYT TIMES E-BILLING	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	1,092.00	
02-22	AP 01082958	CDW GOVERNMENT LLC	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	899.10	

02-26	AP	01083311	HON. STEPHEN LYNCH	11/18/18	11/29/18	PUBLICATIONS/REFERENCE MAT'L	77.81
02-28	AP	01085331	CDW GOVERNMENT LLC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	402.80
03-13	AP	01087926	W B MASON COMPANY INC	12/21/18	12/21/18	FOOD & BEVERAGE	83.43
03-13	AP	01087926	W B MASON COMPANY INC	12/21/18	12/21/18	HABITATION EXPENSE	1,888.14
03-13	AP	01087926	W B MASON COMPANY INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	1,135.75
03-13	AP	01090118	W B MASON COMPANY INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	35.91
03-14	AP	01090988	W B MASON COMPANY INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)	68.89
03-21	AP	01096603	HON. STEPHEN LYNCH	12/19/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	151.34
03-31	GL	FLG0087042	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-80.00
SUPPLIES AND MATERIALS TOTALS:							45,305.11
EQUIPMENT							
02-28	AP	01084754	CDW GOVERNMENT LLC	01/16/19	01/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,344.00
02-28	AP	01084754	CDW GOVERNMENT LLC	01/16/19	01/16/19	WARRANTIES	197.84
02-28	AP	01084763	CDW GOVERNMENT LLC	01/21/19	01/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,344.00
02-28	AP	01084763	CDW GOVERNMENT LLC	01/21/19	01/21/19	WARRANTIES	197.84
02-28	AP	01085337	CDW GOVERNMENT LLC	01/24/19	01/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,717.50
02-28	AP	01085338	CDW GOVERNMENT LLC	01/16/19	01/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,126.45
02-28	AP	01085338	CDW GOVERNMENT LLC	01/16/19	01/16/19	WARRANTIES	82.01
EQUIPMENT TOTALS:							10,009.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							78,440.84
OFFICE TOTALS:							78,440.84
2018 HON. THOMAS MACARTHUR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	14.20
FRANKED MAIL TOTALS:							14.20
PERSONNEL COMPENSATION							
			CARNEY, RYAN T	01/01/19	01/02/19	DC CHIEF OF STAFF	935.60
			CARNEY, RYAN T	01/01/19	01/02/19	DC CHIEF OF STAFF (OTHER COMPENSATION)	3,179.00
			DARREFF, ERIN M	01/01/19	01/02/19	FIELD REPRESENTATIVE	422.22
			FOX, SALLY M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	500.00
			FOX, SALLY M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
			KOWALEWSKI, NORIKO	01/01/19	01/02/19	DIR. OF CONSTITUENT SERVICES	666.67
			KUCHENBROD, MARIELLA	01/01/19	01/02/19	CONSTITUENT SERVICES REP	395.56
			LUNA JR, FRANK A	01/01/19	01/02/19	DISTRICT CHIEF OF STAFF	935.56
			LUNA JR, FRANK A	01/01/19	01/02/19	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			MELANDER, KYLE L	01/01/19	01/02/19	CONSTITUENT SERVICES REP	390.44
			PALMIERI, ALEXA B	01/01/19	01/02/19	CONSTITUENT SERVICES REP	369.86
			PFEIFER, JEREMY M	01/01/19	01/02/19	SHARED EMPLOYEE	55.56
			RITACCO II, PAUL A	01/01/19	01/02/19	SHARED EMPLOYEE	177.78
			ROUGHGARDEN, MELISSA A	12/01/18	12/31/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	400.00
			SCHIMMENTI, JAYSON J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	444.44
			SCHULER, EVAN E	01/01/19	01/02/19	CONSTITUENT SERVICES REP	266.67
			SMYTH, ROBERT E	01/01/19	01/02/19	PART-TIME EMPLOYEE	355.47
			SULLIVAN, MICHAEL P	01/01/19	01/02/19	SCHEDULER	533.33
			WOO, MICHAEL S	01/01/19	01/02/19	STAFF ASSISTANT	333.33
			WOO, MICHAEL S	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
PERSONNEL COMPENSATION TOTALS:							22,361.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MACARTHUR—Con.						
TRAVEL						
01-17	AP	E0660341	LUNA JR, FRANK A.	12/02/18 12/03/18	LODGING	161.39
01-17	AP	E0660341	LUNA JR, FRANK A.	12/02/18 12/02/18	PRIVATE AUTO MILEAGE	102.60
01-17	AP	E0660341	LUNA JR, FRANK A.	12/02/18 12/02/18	TAXI/PARKING/TOLLS	68.25
02-01	AP	E0660478	CITIBANK GOV CARD SERVICE	11/27/18 12/20/18	COMMERCIAL TRANSPORTATION	562.00
02-01	AP	E0660478	CITIBANK GOV CARD SERVICE	12/20/18 12/20/18	TAXI/PARKING/TOLLS	311.32
03-16	AP	E0660675	CITIBANK GOV CARD SERVICE	11/13/18 11/16/18	COMMERCIAL TRANSPORTATION	178.00
03-16	AP	E0660676	SMYTH, ROBERT E.	11/17/18 12/04/18	PRIVATE AUTO MILEAGE	181.44
03-19	AP	E0660678	MELANDER, KYLE L.	11/06/18 11/27/18	PRIVATE AUTO MILEAGE	236.42
03-19	AP	E0660678	MELANDER, KYLE L.	11/13/18 11/27/18	TAXI/PARKING/TOLLS	10.00
03-20	AP	E0660681	MELANDER, KYLE L.	12/01/18 12/10/18	PRIVATE AUTO MILEAGE	148.51
03-20	AP	E0660681	MELANDER, KYLE L.	12/10/18 12/10/18	TAXI/PARKING/TOLLS	5.00
					TRAVEL TOTALS:	1,964.93
RENT, COMMUNICATION, UTILITIES						
01-17	AP	E0660341	LUNA JR, FRANK A.	12/03/18 12/03/18	POSTAGE / COURIER / BOX RENTAL	73.67
01-17	AP	E0660345	KOWALEWSKI, NORIKO	12/18/18 12/18/18	POSTAGE / COURIER / BOX RENTAL	29.40
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	110.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	658.59
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	80.53
03-14	AP	E0660664	VERIZON WIRELESS	12/21/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	111.90
03-14	AP	E0660668	COMCAST	12/26/18 01/02/19	UTILITIES	99.74
03-15	AP	E0660669	VERIZON WIRELESS	11/21/18 12/20/18	TELECOMSRV/EQ/TOLL CHARGE	314.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,502.83
SUPPLIES AND MATERIALS						
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)	173.22
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	19.99
03-19	AP	E0660679	KOWALEWSKI, NORIKO	12/03/18 12/03/18	FOOD & BEVERAGE	64.13
					SUPPLIES AND MATERIALS TOTALS:	257.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,100.79
					OFFICE TOTALS:	26,100.79
2019 HON. TOM MALINOWSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-63.10
					PERSONNEL COMPENSATION	141,405.55
					TRAVEL	1,710.70
					RENT, COMMUNICATION, UTILITIES	13,797.61
					PRINTING AND REPRODUCTION	1,831.40
					OTHER SERVICES	10,902.00
					SUPPLIES AND MATERIALS	4,269.92
					EQUIPMENT	16,186.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,040.79

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										OFFICE TOTALS:	190,040.79	190,040.79
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL						-17.95
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL						29.51
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL						-7.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL						73.74
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL						-140.70
											FRANKED MAIL TOTALS:	-63.10
PERSONNEL COMPENSATION												
		CARTER,D'ANDRE J		02/25/19	03/31/19	EXECUTIVE ASSISTANT/SCHEDULER						3,800.00
		DRULIS,MITCHELLE		01/03/19	03/31/19	DISTRICT DIRECTOR						24,444.44
		HAMILTON,ERIC T		01/03/19	03/31/19	FIELD REPRESENTATIVE						11,977.77
		LUBAS,GENEVIEVE		02/05/19	03/31/19	STAFF ASSISTANT						5,755.55
		MAREK,NATALIE H		01/03/19	03/31/19	STAFF ASSISTANT						9,288.90
		MARSHALL,JOHN P		01/17/19	03/31/19	GRANTS COORDINATOR /CONSTITUEN						10,072.22
		OSBORNE,AMANDA D		01/03/19	02/28/19	SCHEDULER/LEGISLATIVE AIDE						8,377.77
		OSBORNE,AMANDA D		03/01/19	03/31/19	COMMUNICATIONS DIRECTOR						5,583.33
		RAMIREZ,ELIZA M		01/17/19	03/31/19	LEGISLATIVE DIRECTOR						15,416.67
		REID,COLSTON B		01/03/19	03/31/19	CHIEF OF STAFF						32,266.67
		ROSS,ROBERT D		01/03/19	03/31/19	FINANCIAL ADMINISTRATOR						4,400.00
		SCHWARTZ,BENJAMIN M		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT						10,022.23
											PERSONNEL COMPENSATION TOTALS:	141,405.55
TRAVEL												
02-19	AP	01077930	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION						163.00
02-19	AP	01077930	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION						181.00
02-19	AP	01077930	CITIBANK GOV CARD SERVICE	01/25/19	01/26/19	COMMERCIAL TRANSPORTATION						266.00
02-19	AP	01077930	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION						116.00
02-19	AP	01077930	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION						173.00
02-21	AP	01078052	HON. TOM MALINOWSKI	01/20/19	02/04/19	TAXI/PARKING/TOLLS						94.21
03-26	AP	01091809	HAMILTON, ERIC T.	03/13/19	03/13/19	PRIVATE AUTO MILEAGE						40.60
03-26	AP	01091809	HAMILTON, ERIC T.	03/13/19	03/13/19	TAXI/PARKING/TOLLS						13.00
03-26	AP	01093405	HAMILTON, ERIC T.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE						41.76
03-26	AP	01097544	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION						89.00
03-26	AP	01097544	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION						82.00
03-26	AP	01097544	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION						160.00
03-26	AP	01097544	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION						160.00
03-26	AP	01097544	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS						9.64
03-27	AP	01087505	OSBORNE, AMANDA D.	02/23/19	02/23/19	COMMERCIAL TRANSPORTATION						96.00
03-27	AP	01087505	OSBORNE, AMANDA D.	02/21/19	02/23/19	TAXI/PARKING/TOLLS						25.49
											TRAVEL TOTALS:	1,710.70
RENT, COMMUNICATION, UTILITIES												
01-16	AP	01072492	ORKMSH ASSOCIATES	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)						3,689.00
02-16	AP	01079446	ORKMSH ASSOCIATES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)						3,689.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)						104.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)						105.75
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)						1,838.50
03-07	AP	01077672	VERIZON WIRELESS	01/04/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE						262.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MALINOWSKI—Con.						
03-16	AP 01093039	ORKMSH ASSOCIATES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,689.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		12.00
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		105.75
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		177.87
03-29	GL GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)		124.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,797.61
PRINTING AND REPRODUCTION						
01-29	GL PIX0085071	.....	01/09/19 01/09/19	PHOTOGRAPHIC (TRANSFER)		16.00
02-11	AP 01073567	ACCURATE WORD LLC	01/22/19 02/11/19	PRINTING & REPRODUCTION		29.95
02-11	AP 01073578	ACCURATE WORD LLC	01/23/19 01/23/19	PRINTING & REPRODUCTION		39.80
02-11	AP 01073580	ACCURATE WORD LLC	01/07/19 01/07/19	PRINTING & REPRODUCTION		179.75
03-05	AP 01086449	ACCURATE WORD LLC	02/26/19 02/26/19	PRINTING & REPRODUCTION		59.90
03-05	AP 01086450	ACCURATE WORD LLC	02/27/19 02/27/19	PRINTING & REPRODUCTION		170.00
03-25	GL PIX0086802	.....	02/28/19 02/28/19	PHOTOGRAPHIC (TRANSFER)		16.00
03-26	AP 01089342	ACCURATE WORD LLC	02/11/19 02/11/19	PRINTING & REPRODUCTION		1,320.00
					PRINTING AND REPRODUCTION TOTALS:	1,831.40
OTHER SERVICES						
01-16	AP 01071595	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP 01078974	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-07	AP 01078024	BRIGHTER DAYS FACILITY MANAGEMENT LLC	01/03/19 02/28/19	JANITORIAL AND MAINT SERV		312.00
03-13	AP 01092951	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-13	AP 01092952	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP 01092444	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP 01092953	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-27	AP 01091492	BRIGHTER DAYS FACILITY MANAGEMENT LLC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV		240.00
					OTHER SERVICES TOTALS:	10,902.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-100.00
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		579.05
02-13	AP 01076568	W B MASON COMPANY INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)		6.92
02-26	AP 01084124	BSL GEM LASER EXPRESS LLC	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)		123.00
02-26	AP 01084684	DEER PARK	01/31/19 01/31/19	WATER		76.34
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		411.68
03-07	AP 01077612	W B MASON COMPANY INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)		526.69
03-07	AP 01082770	TVEYES INC	03/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,200.00
03-07	AP 01084673	W B MASON COMPANY INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)		36.51
03-07	AP 01084678	W B MASON COMPANY INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)		33.81
03-08	AP 01085223	W B MASON COMPANY INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)		183.93
03-09	AP 01085240	W B MASON COMPANY INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)		7.35
03-15	AP 01086451	CDW GOVERNMENT LLC	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)		447.00
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-608.20
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		365.84
					SUPPLIES AND MATERIALS TOTALS:	4,269.92

EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS		443.67	
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES		250.93	
02-28	GL	MNT0086065	.....	01/10/19	01/31/19	MAINTENANCE / REPAIRS		-98.59	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS		304.75	
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES		250.93	
03-13	AP	01090863	CDW GOVERNMENT LLC	02/22/19	02/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		6,263.30	
03-13	AP	01090863	CDW GOVERNMENT LLC	02/22/19	02/22/19	WARRANTIES QTY - 7		1,199.87	
03-15	AP	01086451	CDW GOVERNMENT LLC	02/22/19	02/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,816.30	
03-15	AP	01086451	CDW GOVERNMENT LLC	02/22/19	02/21/20	WARRANTIES		1,199.87	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS		304.75	
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES		250.93	
								EQUIPMENT TOTALS:	16,186.71
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,040.79
								OFFICE TOTALS:	190,040.79

2019 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	312.65	312.65
PERSONNEL COMPENSATION	260,164.39	260,164.39
TRAVEL	2,778.40	2,778.40
RENT, COMMUNICATION, UTILITIES	4,995.81	4,995.81
PRINTING AND REPRODUCTION	424.60	424.60
OTHER SERVICES	9,412.67	9,412.67
SUPPLIES AND MATERIALS	3,388.43	3,388.43
EQUIPMENT	102.19	102.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,579.14	281,579.14
OFFICE TOTALS:	281,579.14	281,579.14

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		314.97	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		30.32	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-8.30	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		3.36	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-27.70	
								FRANKED MAIL TOTALS:	312.65
PERSONNEL COMPENSATION									
		ANDERSON, ELISE R	01/03/19	03/31/19	NEW YORK PRESS SECRETARY			9,777.77	
		BABOR, EDWARD P	01/03/19	03/31/19	PART-TIME EMPLOYEE			7,088.90	
		BARTNIK-VELLA, NICOLE M	03/19/19	03/31/19	POLICY ADVISOR			800.00	
		BELL, JENNIFER A	01/03/19	03/31/19	PRESS SECRETARY			15,016.66	
		ELIAS, MINNA R.	01/03/19	03/31/19	N Y CHIEF OF STAFF			30,164.43	
		EWING, LAUREN M	03/11/19	03/31/19	PAID INTERN			666.67	
		GARNER, SHELBY	01/03/19	03/31/19	DISTRICT REPRESENTATIVE			10,511.10	
		GURAL, HARRY D	01/03/19	01/08/19	SENIOR ADVISOR			1,500.00	
		HAGUE, SARAH E	01/03/19	03/31/19	DISTRICT REPRESENTATIVE			12,100.00	
		HARNEY, BENJAMIN A	01/03/19	03/31/19	COUNSEL			21,488.89	
		IGER, MICHAEL R	01/03/19	03/31/19	CHIEF OF STAFF			39,086.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROLYN B. MALONEY—Con.						
		KAY,JESSIE M	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	9,777.77	
		LEEDS,DAVID M	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	10,022.23	
		MONTESINOS III, VICTOR M.	01/03/19 03/31/19	CASEWORKER	18,357.77	
		ODOMIROK, MARY H.	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	6,444.44	
		PARISI, CHRISTINA M	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	19,800.00	
		REYES, JUANITA	01/03/19 03/31/19	DISTRICT MANAGER	23,833.33	
		SIMPSON,BICKLEY F	01/03/19 03/01/19	PART-TIME EMPLOYEE	2,950.00	
		SUMNER,DANIELLE E	01/03/19 03/31/19	STAFF ASSISTANT	9,044.43	
		TULLOCH,REBECCA L	01/03/19 03/31/19	EXECUTIVE ASSISTANT/SCHEDULER	11,733.33	
				PERSONNEL COMPENSATION TOTALS:	260,164.39	
TRAVEL						
01-10	AP 01061191	TULLOCH, REBECCA L	01/03/19 01/03/19	TAXI/PARKING/TOLLS	42.81	
01-14	AP 01062964	HON CAROLYN B MALONEY	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	278.10	
02-08	AP 01074012	TULLOCH, REBECCA L	01/30/19 01/30/19	TAXI/PARKING/TOLLS	31.75	
02-12	AP 01074020	ODOMIROK, MARY H.	02/04/19 02/04/19	TAXI/PARKING/TOLLS	30.00	
02-26	AP 01078014	HAGUE, SARAH E.	01/19/19 01/31/19	TAXI/PARKING/TOLLS	75.72	
02-26	AP 01078228	BELL, JENNIFER A.	01/11/19 01/15/19	TAXI/PARKING/TOLLS	19.98	
02-26	AP 01078229	BELL, JENNIFER A.	02/05/19 02/06/19	TAXI/PARKING/TOLLS	10.63	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	210.60	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	315.00	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	283.50	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	278.10	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	278.10	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/12/19 01/12/19	TAXI/PARKING/TOLLS	23.76	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	TAXI/PARKING/TOLLS	23.75	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	TAXI/PARKING/TOLLS	54.12	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/19/19 01/19/19	TAXI/PARKING/TOLLS	59.25	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	TAXI/PARKING/TOLLS	40.07	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	68.27	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	TAXI/PARKING/TOLLS	21.96	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	TAXI/PARKING/TOLLS	22.32	
03-12	AP 01080518	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	TAXI/PARKING/TOLLS	18.11	
03-16	AP 01085232	HON CAROLYN B MALONEY	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	283.50	
03-26	AP 01079839	HON CAROLYN B MALONEY	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	309.00	
				TRAVEL TOTALS:	2,778.40	
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01066145	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	33.88	
01-25	AP 01068054	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	82.68	
01-31	AP 01069564	TIME WARNER CABLE	01/23/19 02/22/19	UTILITIES	81.16	
01-31	AP 01070241	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	62.21	
01-31	GL GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	20.00	
02-07	AP 01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	41.86	
02-12	AP 01067400	TIME WARNER CABLE	01/25/19 02/24/19	UTILITIES	74.98	

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02-12	AP	01073933	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	534.59
02-12	AP	01074155	CONSOLIDATED EDISON COMPANY OF NY INC	01/03/19	02/04/19	UTILITIES	239.08
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	95.00
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	5.44
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	5.44
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	581.83
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	96.84
03-09	AP	01085992	BROADVIEW NETWORKS INC	02/27/19	03/26/19	TELECOMSRV/EQ/TOLL CHARGE	740.49
03-14	AP	01085202	TIME WARNER CABLE	02/23/19	03/22/19	UTILITIES	79.97
03-14	AP	01085209	TIME WARNER CABLE	02/25/19	03/24/19	UTILITIES	74.98
03-14	AP	01089356	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	76.78
03-14	AP	01089362	CONSOLIDATED EDISON COMPANY OF NY INC	02/04/19	03/06/19	UTILITIES	221.31
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	16.21
03-22	AP	01098133	VERIZON WIRELESS	03/02/19	04/01/19	UTILITIES	579.97
03-26	AP	01098183	TIME WARNER CABLE	03/23/19	04/22/19	UTILITIES	79.97
03-26	AP	01098189	TIME WARNER CABLE	03/25/19	04/24/19	UTILITIES	74.98
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	105.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	583.32
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	96.84
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,995.81
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/15/19	01/25/19	PHOTOGRAPHIC (TRANSFER)	21.90
02-25	GL	PIX0085876	.....	02/07/19	02/07/19	PHOTOGRAPHIC (TRANSFER)	1.90
02-28	AP	01077525	PUBLIC PRINTER	01/09/19	01/09/19	PRINTING & REPRODUCTION	270.80
03-11	AP	01086096	HON CAROLYN B MALONEY	02/06/19	02/09/19	ADVERTISEMENTS	50.00
03-25	GL	PIX0086802	.....	01/30/19	03/06/19	PHOTOGRAPHIC (TRANSFER)	80.00
PRINTING AND REPRODUCTION TOTALS:							424.60
OTHER SERVICES							
01-08	AP	01060938	MAJK CLEANING SERVICE INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	421.65
02-11	AP	01077127	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-11	AP	01077128	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-12	AP	01074025	MAJK CLEANING SERVICE INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	443.00
02-12	AP	01074033	FALSO CARTING COMPANY INC	02/01/19	02/01/19	JANITORIAL AND MAINT SERV	70.02
02-12	AP	01074041	ICONSTITUENT LLC	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-16	AP	01078900	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01078901	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-14	AP	01089265	MAJK CLEANING SERVICE INC	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	443.00
03-16	AP	01092370	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01092371	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
OTHER SERVICES TOTALS:							9,412.67
SUPPLIES AND MATERIALS							
01-09	AP	01060909	AMERICAN BANKER	01/07/19	01/06/20	PUBLICATIONS/REFERENCE MAT'L	1,700.00
01-15	AP	01063036	HAGUE QUALITY WATER OF MD INC	01/12/19	01/12/19	WATER	63.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	170.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROLYN B. MALONEY—Con.						
02-04	AP 01071243	READYREFRESH BY NESTLE	12/27/18 01/26/19	WATER	58.74	
02-12	AP 01074062	STAPLES CREDIT PLAN	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	362.72	
02-13	AP 01074058	STAPLES CREDIT PLAN	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	70.76	
02-19	AP 01080377	CITI PCARD-AMAZON.COM	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	-325.83	
02-26	AP 01078005	HAGUE QUALITY WATER OF MD INC	02/12/19 03/11/19	WATER	63.00	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	115.82	
03-14	AP 01089256	READYREFRESH BY NESTLE	01/27/19 02/26/19	WATER	42.41	
03-15	AP 01089262	ICONSTITUENT LLC	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00	
03-26	AP 01098159	STAPLES CREDIT PLAN	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	187.58	
03-26	AP 01098163	STAPLES CREDIT PLAN	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	30.45	
03-26	AP 01098168	HAGUE QUALITY WATER OF MD INC	03/12/19 04/11/19	WATER	63.00	
03-26	AP 01098206	TULLOCH, REBECCA L.	02/10/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)	62.51	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-155.20	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	498.63	
					SUPPLIES AND MATERIALS TOTALS:	3,388.43
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	16.00	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	16.00	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	16.00	
03-29	GL MNT0086977	.....	03/18/19 03/31/19	MAINTENANCE / REPAIRS	54.19	
					EQUIPMENT TOTALS:	102.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,579.14
					OFFICE TOTALS:	281,579.14
2018 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	17.36	
					FRANKED MAIL TOTALS:	17.36
PERSONNEL COMPENSATION						
		ANDERSON, ELISE R	12/01/18 01/02/19	NEW YORK PRESS SECRETARY	1,222.22	
		BABOR, EDWARD P	12/01/18 01/02/19	PART-TIME EMPLOYEE	1,161.11	
		BELL, JENNIFER A	12/01/18 01/02/19	PRESS SECRETARY	1,316.67	
		ELIAS, MINNA R.	12/01/18 01/02/19	N Y CHIEF OF STAFF	1,685.56	
		GARNER, SHELBY	12/01/18 01/02/19	DISTRICT REPRESENTATIVE	1,238.89	
		GURAL, HARRY D	12/01/18 01/02/19	SENIOR ADVISOR	1,500.00	
		HAGUE, SARAH E	12/01/18 01/02/19	DISTRICT REPRESENTATIVE	1,275.00	
		HARNEY, BENJAMIN A	12/01/18 01/02/19	COUNSEL	1,516.67	
		IGER, MICHAEL R	12/01/18 01/02/19	CHIEF OF STAFF	1,563.33	
		KAY, JESSIE M	12/01/18 01/02/19	DISTRICT REPRESENTATIVE	1,222.22	
		LEEDS, DAVID M	12/01/18 01/02/19	DISTRICT REPRESENTATIVE	1,227.78	
		MONTESINOS III, VICTOR M.	12/01/18 01/02/19	CASEWORKER	1,408.89	

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		ODOMIROK, MARY H	12/01/18	01/02/19	DISTRICT REPRESENTATIVE	1,138.89
		PARISI, CHRISTINA M	12/01/18	01/02/19	LEGISLATIVE DIRECTOR	1,450.00
		REYES, JUANITA	12/01/18	01/02/19	DISTRICT MANAGER	1,541.67
		SIMPSON,BICKLEY F	01/01/19	01/02/19	PART-TIME EMPLOYEE	100.00
		SUMNER,DANIELLE E	12/01/18	01/02/19	STAFF ASSISTANT	1,205.56
		TULLOCH,REBECCA L	12/01/18	01/02/19	EXECUTIVE ASSISTANT/SCHEDULER	1,266.67
					PERSONNEL COMPENSATION TOTALS:	23,041.13
		TRAVEL				
01-09	AP	01061185 TULLOCH, REBECCA L	01/02/19	01/02/19	TAXI/PARKING/TOLLS	42.03
01-10	AP	01056605 BABOR,EDWARD P	07/11/18	07/25/18	TAXI/PARKING/TOLLS	86.04
01-10	AP	01061287 IGER,MICHAEL R	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	309.00
01-14	AP	01062536 HAGUE, SARAH E	12/06/18	12/16/18	TAXI/PARKING/TOLLS	71.58
01-15	AP	01063532 HON CAROLYN B MALONEY	12/06/18	12/22/18	TAXI/PARKING/TOLLS	182.13
01-29	AP	01067542 CITIBANK GOV CARD SERVICE	12/03/18	12/19/18	COMMERCIAL TRANSPORTATION	423.85
01-29	AP	01067542 CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	556.20
02-26	AP	01078234 BABOR,EDWARD P	06/06/18	06/20/18	PRIVATE AUTO MILEAGE	27.93
					TRAVEL TOTALS:	1,698.76
		TRANSPORTATION OF THINGS				
01-09	AP	01060941 US CAPITOL HISTORICAL SOCIETY	12/21/18	12/21/18	FREIGHT CHARGES	250.00
					TRANSPORTATION OF THINGS TOTALS:	250.00
		RENT, COMMUNICATION, UTILITIES				
01-09	AP	01060897 CONSOLIDATED EDISON COMPANY OF NY INC	12/04/18	01/03/19	UTILITIES	189.26
01-14	AP	01062469 TIME WARNER CABLE	12/01/18	12/31/18	UTILITIES	76.78
01-14	AP	01062478 BROADVIEW NETWORKS INC	11/27/18	12/26/18	UTILITIES	776.10
01-15	AP	01062101 VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	595.69
01-16	AP	01063604 FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	82.40
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	569.20
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	96.84
02-01	AP	01070699 BROADVIEW NETWORKS INC	12/27/18	01/26/19	TELECOMSRV/EQ/TOLL CHARGE	774.21
02-06	AR	AC-14681 VERIZON WIRELESS	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	-1.18
02-25	AP	01080365 TIME WARNER CABLE	01/01/19	01/31/19	UTILITIES	76.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,390.58
		PRINTING AND REPRODUCTION				
01-09	AP	01060941 US CAPITOL HISTORICAL SOCIETY	12/21/18	12/21/18	PRINTING & REPRODUCTION	600.00
02-01	AP	01071239 DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	22.50
02-21	AP	01078166 DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	22.50
03-26	AP	01073986 MOUNT VERNON PRINTING	12/31/18	12/31/18	PRINTING & REPRODUCTION	697.59
					PRINTING AND REPRODUCTION TOTALS:	1,342.59
		OTHER SERVICES				
01-09	AP	01060970 FALSO CARTING COMPANY INC	01/01/19	01/01/19	JANITORIAL AND MAINT SERV	70.02
03-15	AP	01063314 HON CAROLYN B MALONEY	12/11/18	12/11/18	JANITORIAL AND MAINT SERV	106.70
					OTHER SERVICES TOTALS:	176.72
		SUPPLIES AND MATERIALS				
01-09	AP	01060902 STAPLES CREDIT PLAN	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	4,280.98
01-09	AP	01060941 US CAPITOL HISTORICAL SOCIETY	12/21/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L	2,150.00
01-09	AP	01060960 MITCHELLS NY NEWSPAPER DELIVERY	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,560.00
01-09	AP	01060967 ICONSTITUENT LLC	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROLYN B. MALONEY—Con.						
01-09	AP 01060973	TVEYES INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-09	AP 01060984	READYREFRESH BY NESTLE	11/27/18 12/26/18	WATER		42.41
01-15	AP 01063297	HON CAROLYN B MALONEY	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)		348.57
01-18	AP 01066455	CITI PCARD-AMAZON.COM	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		-175.89
01-18	AP 01066455	CITI PCARD-AMAZON.COM M03LR3PK	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		23.98
01-18	AP 01066455	CITI PCARD-AMAZON.COM M08WF5KI	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		43.18
01-18	AP 01066455	CITI PCARD-AMAZON.COM M22C43V	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		53.52
01-18	AP 01066455	CITI PCARD-AMAZON.COM M24GB18E	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		1,827.12
01-18	AP 01066455	CITI PCARD-AMAZON.COM M25W82BF	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		561.78
01-18	AP 01066455	CITI PCARD-AMZN MKTP US	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		-67.09
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M048M3X	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		179.95
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M04RP2X	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		29.15
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M21ZB6OE	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		244.95
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M22U672M	11/29/18 12/28/18	FOOD & BEVERAGE		23.98
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M22W65B	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		182.18
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M26H	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		13.99
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M26RD1B	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		183.96
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M277U50Q	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		79.96
01-18	AP 01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		332.24
01-31	GL FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
SUPPLIES AND MATERIALS TOTALS:						13,499.92
EQUIPMENT						
03-18	AP 01093898	DELL USA LP	01/22/19 01/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,100.95
EQUIPMENT TOTALS:						1,100.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						44,518.01
OFFICE TOTALS:						44,518.01
2017 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01062474	TIME WARNER CABLE	07/01/17 07/31/17	UTILITIES		76.78
03-11	AP 01089284	TIME WARNER CABLE	08/01/17 08/31/17	TELECOMSRV/EQ/TOLL CHARGE		76.78
RENT, COMMUNICATION, UTILITIES TOTALS:						153.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						153.56
OFFICE TOTALS:						153.56
2019 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					174.22	174.22
PERSONNEL COMPENSATION					224,786.11	224,786.11
TRAVEL					6,741.40	6,741.40
RENT, COMMUNICATION, UTILITIES					13,356.02	13,356.02
PRINTING AND REPRODUCTION					54.90	54.90

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OTHER SERVICES	11,341.23	11,341.23
SUPPLIES AND MATERIALS	2,335.89	2,335.89
EQUIPMENT	936.00	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,725.77	259,725.77
OFFICE TOTALS:	259,725.77	259,725.77

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-73.00
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			90.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-16.60
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			264.42
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-90.60
FRANKED MAIL TOTALS:									174.22
PERSONNEL COMPENSATION									
		ALVAREZ,GERARDO		01/03/19	03/31/19	DEPUTY DIR OF CONSTITUENT SERV			10,022.23
		ALVAREZ,JONATHAN D		01/29/19	03/31/19	PART-TIME EMPLOYEE			5,166.67
		BANFIELD,PAIGE E		01/03/19	03/31/19	DISTRICT REPRESENTATIVE			9,777.77
		BAUM,BENJAMIN B		02/09/19	03/31/19	SPECIAL ASSISTANT			3,250.00
		BICKLEY,THEODORE A		01/03/19	03/31/19	SPECIAL ASSISTANT			5,866.67
		CAREY,MOLLY C		01/03/19	03/31/19	LEGISLATIVE COUNSEL			19,555.57
		CHIPPENDALE,JENNA L		01/03/19	03/31/19	CONSTITUENT ADVOCATE			7,822.23
		GOLDEN,KEVIN M		01/03/19	03/31/19	SCHEDULER			15,888.90
		HART,BEVERLY J		01/03/19	03/31/19	LEGIS CORRESPONDENT/PRESS ASST			10,511.10
		HAYES,MECOLE D		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			11,611.10
		INGRASSIA,MARIA C		01/03/19	03/31/19	CONSTITUENT ADVOCATE			9,722.23
		LEE,IAN E		01/03/19	03/31/19	PRESS SECRETARY/DIGITAL DIR.			18,333.33
		LEHMAN,RYAN		01/03/19	03/31/19	DEPUTY CHIEF OF STAFF			22,077.77
		LYONS,CULLEN G		01/03/19	03/31/19	VET AND MILITARY ADVOCATE			12,569.44
		NAUMAN,KAYLEIGH C		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			11,611.10
		NELSON,JONATHAN D		01/03/19	03/31/19	SHARED EMPLOYEE			3,666.67
		PERSICO,TIMOTHY R		01/03/19	03/31/19	CHIEF OF STAFF			29,333.33
		TRUMPETTO,BRYNNA C		01/03/19	03/31/19	DIRECTOR OF GRANTS & OUTREACH			11,000.00
		WILCOX,ELIZABETH J		02/19/19	03/31/19	PRESS SECRETARY/DIGITAL DIRECT			7,000.00
PERSONNEL COMPENSATION TOTALS:									224,786.11
TRAVEL									
02-11	AP	01074567	LEE, IAN E.	01/17/19	01/18/19	LODGING			116.07
02-11	AP	01074567	LEE, IAN E.	01/17/19	01/18/19	TAXI/PARKING/TOLLS			154.77
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION			480.30
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION			66.30
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	COMMERCIAL TRANSPORTATION			82.00
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION			354.30
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION			354.30
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION			566.30
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/17/19	01/18/19	COMMERCIAL TRANSPORTATION			132.60
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION			563.30
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION			-3.00
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION			743.30
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION			66.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN PATRICK MALONEY—Con.						
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	354.30
02-25	AP	01079798	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	TAXI/PARKING/TOLLS	39.67
02-26	AP	01073979	LYONS, CULLEN G.	01/05/19 01/26/19	PRIVATE AUTO MILEAGE	149.66
03-16	AP	01089912	LEHMAN, RYAN	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	133.00
03-20	AP	01088670	CHIPPENDALE, JENNA L.	01/17/19 01/26/19	PRIVATE AUTO MILEAGE	93.72
03-20	AP	01089764	LYONS, CULLEN G.	02/05/19 02/20/19	PRIVATE AUTO MILEAGE	111.24
03-22	AP	01091375	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	COMMERCIAL TRANSPORTATION	96.00
03-22	AP	01091375	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	413.30
03-22	AP	01091375	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	566.30
03-22	AP	01091375	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	354.30
03-22	AP	01091375	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	565.60
03-22	AP	01091375	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS	23.62
03-29	AP	01099863	BANFIELD, PAIGE E.	01/24/19 01/26/19	PRIVATE AUTO MILEAGE	53.36
03-29	AP	01099865	BANFIELD, PAIGE E.	02/04/19 02/27/19	PRIVATE AUTO MILEAGE	110.49
					TRAVEL TOTALS:	6,741.40
RENT, COMMUNICATION, UTILITIES						
01-25	AP	01066552	VERIZON	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	743.79
02-22	AP	01074570	TELEPHONE TOWNHALL MEETING INC	01/25/19 01/25/19	TELECOMSRV/EQ/TOLL CHARGE	2,889.70
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	104.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	136.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	513.45
02-28	GL	GRP0086071	.....	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	41.00
03-11	AP	01085598	VERIZON	02/07/19 03/06/19	UTILITIES	733.53
03-16	AP	01090133	VERIZON	03/07/19 04/06/19	TELECOMSRV/EQ/TOLL CHARGE	745.53
03-16	AP	01101951	CITY OF NEWBURGH NY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01101952	CITY OF NEWBURGH NY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01101953	CITY OF NEWBURGH NY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-20	AP	01080559	TRUMPETTO, BRYNNA C.	02/13/19 02/13/19	POSTAGE / COURIER / BOX RENTAL	55.00
03-22	AP	01085596	PUTNAM VALLEY CENTRAL SCHOOL DISTRICT	01/27/19 01/27/19	TEMPORARY SPACE RENTAL	244.00
03-29	AP	01100370	VERIZON WIRELESS	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	500.88
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	136.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	504.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,356.02
PRINTING AND REPRODUCTION						
03-15	AP	01089754	ACCURATE WORD LLC	01/10/19 01/10/19	PRINTING & REPRODUCTION	54.90
					PRINTING AND REPRODUCTION TOTALS:	54.90
OTHER SERVICES						
01-16	AP	01071878	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071879	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-04	AP	01070816	DEPENDABLE CLEANING SERVICES	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	351.41
02-16	AP	01079262	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079263	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00

03-11	AP	01085599	DEPENDABLE CLEANING SERVICES	03/03/19	03/03/19	JANITORIAL AND MAINT SERV	351.41
03-16	AP	01092768	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092769	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-29	AP	01099867	DEPENDABLE CLEANING SERVICES	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	351.41
							OTHER SERVICES TOTALS:
							11,341.23
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-191.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	279.66
02-01	AP	01070811	QUENCH USA LLC	01/01/19	12/31/19	WATER	744.00
02-19	AP	01080377	CITI PCARD-ADOBE CREATIVE CLOUD	12/28/18	01/28/19	SOFTWARE LESS THAN \$500	84.79
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M22LA0DB	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	8.33
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M26QH8W	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	8.88
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M28A356E	12/28/18	01/28/19	FOOD & BEVERAGE	22.79
02-19	AP	01080377	CITI PCARD-LEVELUP POTBELLY	12/28/18	01/28/19	FOOD & BEVERAGE	217.25
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-44.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	44.80
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	72.68
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	21.02
03-12	AP	01090447	OFFICE DEPOT INC	01/19/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)	8.98
03-12	AP	01090447	OFFICE DEPOT INC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	50.13
03-16	AP	01089912	LEHMAN, RYAN	02/11/19	02/11/19	SOFTWARE LESS THAN \$500	184.99
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	FOOD & BEVERAGE	23.01
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	9.56
03-20	AP	01091250	OFFICE DEPOT INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	9.50
03-20	AP	01091250	OFFICE DEPOT INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	25.29
03-29	AP	01088761	OFFICE DEPOT INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	179.99
03-29	AP	01088761	OFFICE DEPOT INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	20.89
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	28.65
03-29	AP	01099866	BANFIELD, PAIGE E.	03/19/19	03/19/19	FOOD & BEVERAGE	20.53
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-408.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	913.17
							SUPPLIES AND MATERIALS TOTALS:
							2,335.89
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	312.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	312.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	312.00
							EQUIPMENT TOTALS:
							936.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							259,725.77
							OFFICE TOTALS:
							259,725.77
2018 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	84.80
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	17,838.92
							FRANKED MAIL TOTALS:
							17,923.72
PERSONNEL COMPENSATION							
		ALVAREZ,GERARDO	12/01/18	01/02/19	DEPUTY DIR OF CONSTITUENT SERV	569.45	
		ALVAREZ,GERARDO	12/01/18	12/30/18	DEPUTY DIR OF CONSTITUENT SERV (OTHER COMPENSATION)	2,596.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN PATRICK MALONEY—Con.						
		BANFIELD, PAIGE E	12/01/18 01/02/19	DISTRICT REPRESENTATIVE	555.55	
		BANFIELD, PAIGE E	12/01/18 12/30/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,866.67	
		BICKLEY, THEODORE A	12/01/18 01/02/19	SPECIAL ASSISTANT	333.33	
		CAREY, MOLLY C	12/01/18 01/02/19	LEGISLATIVE COUNSEL	1,111.11	
		CAREY, MOLLY C	01/01/19 01/02/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	6,666.67	
		CHIPPENDALE, JENNA L	12/01/18 01/02/19	PART-TIME EMPLOYEE	240.00	
		DONAT, JOSEPH P.	12/01/18 12/01/18	DISTRICT DIRECTOR	850.00	
		DONAT, JOSEPH P.	12/01/18 12/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,825.00	
		GOLDEN, KEVIN M	12/01/18 01/02/19	SCHEDULER	902.78	
		GOLDEN, KEVIN M	01/01/19 01/02/19	SCHEDULER (OTHER COMPENSATION)	5,416.67	
		HART, BEVERLY J	12/01/18 01/02/19	LEGIS CORRESPONDENT/PRESS ASST	538.89	
		HART, BEVERLY J	12/01/18 12/30/18	LEGIS CORRESPONDENT/PRESS ASST (OTHER COMPENSATION)	1,440.00	
		HAYES, MECOLE D	12/01/18 01/02/19	LEGISLATIVE ASSISTANT	659.72	
		HAYES, MECOLE D	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,958.33	
		INGRASSIA, MARIA C	12/01/18 01/02/19	CONSTITUENT ADVOCATE	694.45	
		INGRASSIA, MARIA C	12/01/18 12/30/18	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	1,666.67	
		KOONTZ, CARA M	12/01/18 12/18/18	PRESS SECRETARY/DIGITAL DIR.	250.00	
		KOONTZ, CARA M	12/01/18 12/18/18	PRESS SECRETARY/DIGITAL DIR. (OTHER COMPENSATION)	97.22	
		LEE, IAN E	12/01/18 01/02/19	PRESS SECRETARY/DIGITAL DIR.	1,041.67	
		LEE, IAN E	01/01/19 01/02/19	PRESS SECRETARY/DIGITAL DIR. (OTHER COMPENSATION)	6,250.00	
		LEHMAN, RYAN	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	588.89	
		LEHMAN, RYAN	12/30/18 01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,627.23	
		LYONS, CULLEN G	12/01/18 01/02/19	VET AND MILITARY ADVOCATE	659.72	
		LYONS, CULLEN G	12/01/18 12/30/18	VET AND MILITARY ADVOCATE (OTHER COMPENSATION)	633.33	
		NAUMAN, KAYLEIGH C	12/01/18 01/02/19	LEGISLATIVE ASSISTANT	659.72	
		NAUMAN, KAYLEIGH C	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	131.94	
		NELSON, JONATHAN D	01/01/19 01/02/19	SHARED EMPLOYEE	83.33	
		PERSICO, TIMOTHY R	01/01/19 01/02/19	CHIEF OF STAFF	666.67	
		PERSICO, TIMOTHY R	12/30/18 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	7,949.31	
		TRUMPETTO, BRYNNA C	12/01/18 01/02/19	DIRECTOR OF GRANTS & OUTREACH	625.00	
		TRUMPETTO, BRYNNA C	12/01/18 12/30/18	DIRECTOR OF GRANTS & OUTREACH (OTHER COMPENSATION)	1,800.00	
				PERSONNEL COMPENSATION TOTALS:	63,955.99	
TRAVEL						
01-07	AP	01059470	CITIBANK GOV CARD SERVICE	12/10/18 12/21/18	COMMERCIAL TRANSPORTATION	1,441.80
01-07	AP	01059479	CITIBANK GOV CARD SERVICE	10/25/18 10/28/18	COMMERCIAL TRANSPORTATION	282.00
01-07	AP	01059664	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION	62.20
01-07	AP	01059801	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION	309.00
01-08	AP	01028759	CITIBANK GOV CARD SERVICE	08/28/18 08/28/18	COMMERCIAL TRANSPORTATION	-686.11
01-08	AP	01028759	CITIBANK GOV CARD SERVICE	09/25/18 09/28/18	COMMERCIAL TRANSPORTATION	682.40
01-08	AP	01028759	CITIBANK GOV CARD SERVICE	08/30/18 08/31/18	LODGING	199.52
01-08	AP	01060597	CITIBANK GOV CARD SERVICE	11/13/18 11/13/18	COMMERCIAL TRANSPORTATION	119.20
02-07	AP	01066441	CITIBANK GOV CARD SERVICE	11/27/18 12/12/18	COMMERCIAL TRANSPORTATION	1,280.00
03-09	AP	01087910	CITIBANK GOV CARD SERVICE	11/19/18 11/19/18	COMMERCIAL TRANSPORTATION	195.00

03-09	AP	01087910	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	COMMERCIAL TRANSPORTATION	133.00
						TRAVEL TOTALS:	4,018.01
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	01061794	VERIZON	12/07/18	01/06/19	UTILITIES	734.17
01-14	AP	01061797	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	518.57
01-14	AP	01061799	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	518.57
01-18	AP	01066455	CITI PCARD-VZWRSS IVR VB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,037.14
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,502.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	131.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,652.43
01-29	AP	01068494	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,319.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,413.15
			PRINTING AND REPRODUCTION				
01-28	AP	01066550	MAIL MATTERS LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION	22,450.00
03-18	AP	01088675	ACCURATE WORD LLC	12/30/18	12/30/18	PRINTING & REPRODUCTION	595.95
						PRINTING AND REPRODUCTION TOTALS:	23,045.95
			OTHER SERVICES				
01-15	AP	01062259	DEPENDABLE CLEANING SERVICES	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	351.41
02-11	GL	GLA0085593	.....	12/14/18	12/14/18	EQUIPMENT INSTALLATION	1,100.00
						OTHER SERVICES TOTALS:	1,451.41
			SUPPLIES AND MATERIALS				
01-07	AP	01052282	CRITICAL MENTION	01/04/19	01/03/21	PUBLICATIONS/REFERENCE MAT'L	5,400.00
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	84.79
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08CC3KX	11/29/18	12/28/18	FOOD & BEVERAGE	139.68
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08CC3KX	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	41.24
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M200D2B	11/29/18	12/28/18	FOOD & BEVERAGE	37.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M205D5Q	11/29/18	12/28/18	HABITATION EXPENSE	14.50
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20CW7QO	11/29/18	12/28/18	HABITATION EXPENSE	9.93
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20JLOGP	11/29/18	12/28/18	HABITATION EXPENSE	39.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21N09XC	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	18.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23AQ2FD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	15.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M248E3AE	11/29/18	12/28/18	HABITATION EXPENSE	17.76
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M259N	11/29/18	12/28/18	HABITATION EXPENSE	32.17
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25W9S	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	38.16
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M264734Y	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	51.30
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26G14EL	11/29/18	12/28/18	HABITATION EXPENSE	749.80
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26OQ36D	11/29/18	12/28/18	HABITATION EXPENSE	188.88
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27R935U	11/29/18	12/28/18	HABITATION EXPENSE	226.84
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M284A31D	11/29/18	12/28/18	FOOD & BEVERAGE	158.29
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M284A31D	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	109.85
01-18	AP	01066455	CITI PCARD-ANC NEWSPAPERS.COM	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	74.90
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	108.47
01-18	AP	01066455	CITI PCARD-GAN PGH JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	16.99
01-18	AP	01066455	CITI PCARD-GAN WCNY NEWSPAPER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	14.00
01-18	AP	01066455	CITI PCARD-HAYNEEDLE	11/29/18	12/28/18	HABITATION EXPENSE	1,353.18
01-18	AP	01066455	CITI PCARD-NBF NATL BIZ FURNITURE	11/29/18	12/28/18	HABITATION EXPENSE	601.18
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	-13.36
01-18	AP	01066455	CITI PCARD-OFFICEFURNITURE.COM	11/29/18	12/28/18	HABITATION EXPENSE	840.00
01-18	AP	01066455	CITI PCARD-OVR O.CO/OVERSTOCK.CO	11/29/18	12/28/18	HABITATION EXPENSE	377.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN PATRICK MALONEY—Con.						
01-18	AP	01066455	CITI PCARD-PRICE CHOPPER	11/29/18 12/28/18	WATER	13.33
01-18	AP	01066455	CITI PCARD-THE BAGEL SHOPPE	11/29/18 12/28/18	FOOD & BEVERAGE	244.35
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	50.00
01-18	AP	01066455	CITI PCARD-VICTOR COREAS	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	173.00
01-23	AP	01068205	OFFICE DEPOT INC	11/16/18 11/16/18	OFFICE SUPPLIES (OUTSIDE)	28.59
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)	95.51
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18 11/21/18	OFFICE SUPPLIES (OUTSIDE)	189.99
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	19.29
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	19.09
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	19.35
01-24	AP	01067401	IMPACTOFFICE	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	332.28
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18 12/18/18	FOOD & BEVERAGE	216.62
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18 12/20/18	FOOD & BEVERAGE	27.18
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	1,200.00
01-25	AP	01069126	OFFICE DEPOT INC	12/19/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	52.46
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)	239.98
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	137.40
02-01	AP	01070813	QUENCH USA LLC	12/22/18 12/22/18	WATER	75.00
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	-90.19
02-19	AP	01080377	CITI PCARD-GAN PGH JOURNAL	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	16.99
02-19	AP	01080377	CITI PCARD-GAN WCNY NEWSPAPER	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	14.00
SUPPLIES AND MATERIALS TOTALS:					13,823.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					132,631.24	
OFFICE TOTALS:					132,631.24	
2017 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-01	AP	01069664	DEPENDABLE CLEANING SERVICES	09/01/17 09/30/17	JANITORIAL AND MAINT SERV	351.41
OTHER SERVICES TOTALS:					351.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					351.41	
OFFICE TOTALS:					351.41	
2019 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					109.26	109.26
PERSONNEL COMPENSATION					230,704.41	230,704.41
TRAVEL					5,829.61	5,829.61
RENT, COMMUNICATION, UTILITIES					21,087.02	21,087.02
PRINTING AND REPRODUCTION					317.44	317.44
OTHER SERVICES					18,711.56	18,711.56
SUPPLIES AND MATERIALS					3,911.61	3,911.61
EQUIPMENT					135.00	135.00

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,805.91	280,805.91
										OFFICE TOTALS:	280,805.91	280,805.91
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL						118.05
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL						-23.80
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL						38.81
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL						-23.80
											FRANKED MAIL TOTALS:	109.26
PERSONNEL COMPENSATION												
			BUNTING,LUKE D	01/17/19	03/31/19	COMMUNICATIONS DIRECTOR						13,977.78
			CUNNINGHAM, SCOTT	01/03/19	02/10/19	DEPUTY CHIEF OF STAFF						12,523.25
			CUNNINGHAM, SCOTT	02/11/19	03/31/19	SENIOR ADVISOR						16,666.67
			DEOUDS,JOHN W	01/03/19	03/31/19	LEGISLATIVE DIRECTOR						22,027.78
			DONESA,CHRISTOPHER A	02/04/19	03/31/19	SHARED EMPLOYEE						190.00
			GUM,WILLIAM R	01/03/19	03/31/19	FIELD REP/DISTRICT COMM						14,182.67
			HAMILTON,RYAN J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT						11,733.33
			HAYES, JOHN M.	01/03/19	03/31/19	MILITARY & VETERANS CASEWORKER						16,026.77
			HURLEY,LINDSAY A	01/03/19	03/31/19	SCHEDULER						12,711.10
			MARTIN,TODD R	01/03/19	03/31/19	DISTRICT ADMINISTRATOR						14,958.03
			MILLER, CAROL S.	01/03/19	01/30/19	DEPUTY CHIEF OF STAFF						10,099.76
			MILLER, CAROL S.	01/03/19	03/31/19	DISTRICT DIRECTOR/DEPUTY C.O.S						22,753.57
			PAYNE,CHELSEA A	01/03/19	03/31/19	CASEWORKER						13,200.00
			PRIETO,CESAR A	03/04/19	03/31/19	STAFF ASSISTANT						2,625.00
			RUHLEN, MARY E	01/03/19	03/12/19	SHARED EMPLOYEE						3,500.00
			SMITH,NICHOLAS C	01/03/19	03/31/19	DEPUTY COMM DIRECTOR						12,711.10
			THOMAS, BRIAN C.	01/03/19	03/31/19	CHIEF OF STAFF						30,817.60
											PERSONNEL COMPENSATION TOTALS:	230,704.41
TRAVEL												
02-08	AP	01073857	HON. KENNY MARCHANT	01/12/19	01/30/19	GASOLINE						46.85
02-08	AP	01073859	HAYES, JOHN M.	01/08/19	01/29/19	PRIVATE AUTO MILEAGE						85.02
03-02	AP	01089445	FORD MOTOR COMPANY	02/01/19	02/28/19	AUTOMOBILE LEASE						659.25
03-06	AP	01084802	HON. KENNY MARCHANT	01/04/19	02/05/19	COMMERCIAL TRANSPORTATION						4,201.05
03-12	AP	01087801	PAYNE, CHELSEA A.	02/13/19	02/13/19	PRIVATE AUTO MILEAGE						5.35
03-12	AP	01087804	HAYES, JOHN M.	02/05/19	02/22/19	PRIVATE AUTO MILEAGE						172.84
03-16	AP	01093288	FORD MOTOR COMPANY	03/01/19	03/31/19	AUTOMOBILE LEASE						659.25
											TRAVEL TOTALS:	5,829.61
RENT, COMMUNICATION, UTILITIES												
01-16	AP	01075023	VALLEY SPE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)						5,248.17
01-31	AP	01070181	TIME WARNER CABLE	01/25/19	02/24/19	UTILITIES						264.89
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL						14.75
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL						15.24
02-08	AP	01074182	VERIZON WIRELESS	01/21/19	02/20/19	TELECOMSRV/EQ/TOLL CHARGE						55.46
02-16	AP	01079505	VALLEY SPE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)						5,248.17
02-26	AP	01079788	UPS	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL						3.15
02-26	AP	01079789	UPS	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL						5.93
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL						14.03
02-27	AP	01085035	UNITED PARCEL SERVICE	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL						5.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENNY MARCHANT—Con.						
02-27	AP 01085040	UNITED PARCEL SERVICE	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL	5.33	
02-28	AP 01085535	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	6.56	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	85.25	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,413.41	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.66	
03-06	AP 01084450	TIME WARNER CABLE	02/25/19 03/24/19	UTILITIES	264.89	
03-11	AP 01087243	VERIZON WIRELESS	02/21/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE	55.45	
03-16	AP 01093374	VALLEY SPE LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,248.17	
03-17	AP 01090722	AT&T	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,611.88	
03-20	AP 01091538	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	9.77	
03-20	AP 01091557	UNITED PARCEL SERVICE	02/28/19 02/28/19	POSTAGE / COURIER / BOX RENTAL	5.43	
03-20	AP 01091561	UNITED PARCEL SERVICE	03/04/19 03/04/19	POSTAGE / COURIER / BOX RENTAL	3.82	
03-22	AP 01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	4.75	
03-22	AP 01098094	UNITED PARCEL SERVICE	03/08/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	5.33	
03-22	AP 01098094	UNITED PARCEL SERVICE	03/13/19 03/13/19	POSTAGE / COURIER / BOX RENTAL	26.95	
03-29	AP 01100565	UNITED PARCEL SERVICE	03/15/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	5.61	
03-29	AP 01100565	UNITED PARCEL SERVICE	03/19/19 03/19/19	POSTAGE / COURIER / BOX RENTAL	5.33	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	374.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	85.25	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	947.60	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	3.46	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,087.02	
PRINTING AND REPRODUCTION						
01-29	AP 01068485	ACCURATE WORD LLC	01/21/19 01/21/19	PRINTING & REPRODUCTION	39.95	
01-29	AP 01068486	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	79.90	
02-06	AP 01071341	SOUTHWEST OFFICE SYSTEMS INC	01/01/19 01/31/19	PRINTING & REPRODUCTION	4.07	
02-15	AP 01076362	ACCURATE WORD LLC	02/04/19 02/04/19	PRINTING & REPRODUCTION	79.90	
03-08	AP 01085215	SOUTHWEST OFFICE SYSTEMS INC	02/01/19 02/28/19	PRINTING & REPRODUCTION	2.11	
03-15	AP 01088531	SOUTHWEST OFFICE SYSTEMS INC	02/05/19 03/04/19	PRINTING & REPRODUCTION	111.51	
PRINTING AND REPRODUCTION TOTALS:					317.44	
OTHER SERVICES						
01-09	AP 01058174	ENGAGE LLC	01/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	6,000.00	
01-16	AP 01061034	MILLER, CAROL S.	01/03/19 01/03/19	SECURITY SERVICE	200.00	
01-16	AP 01071613	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01071947	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-08	AP 01073857	HON. KENNY MARCHANT	01/14/19 01/14/19	INSURANCE	86.84	
02-08	AP 01073857	HON. KENNY MARCHANT	02/05/19 02/05/19	JANITORIAL AND MAINT SERV	39.50	
02-15	AP 01077935	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
02-16	AP 01078993	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 01079331	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-26	AP 01078351	INSURANCE SUPPORT CENTER	01/16/19 08/06/19	INSURANCE	685.22	
03-16	AP 01092463	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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03-16	AP	01092837	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:							18,711.56
SUPPLIES AND MATERIALS							
01-08	AP	01058158	HAGUE QUALITY WATER OF MD INC	12/24/18	01/23/19	WATER	63.00
01-16	AP	01061295	HON. KENNY MARCHANT	01/03/19	01/03/19	FOOD & BEVERAGE	30.00
01-30	AP	01068490	HAGUE QUALITY WATER OF MD INC	01/24/19	02/23/19	WATER	63.00
01-31	AP	01070176	STAR LOCAL MEDIA	02/11/19	02/10/20	PUBLICATIONS/REFERENCE MAT'L	75.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	234.48
02-01	AP	01070178	THE WALL STREET JOURNAL	02/01/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L	539.88
02-08	AP	01073857	HON. KENNY MARCHANT	01/15/19	01/15/19	AUTO EXPENSES	659.25
02-08	AP	01073857	HON. KENNY MARCHANT	01/09/19	02/01/19	FOOD & BEVERAGE	617.91
02-08	AP	01073897	BUNTING, LUKE D.	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	41.23
02-08	AP	01073953	FORD MOTOR COMPANY	01/26/19	01/26/19	AUTO EXPENSES	659.25
02-08	AP	01074179	STAPLES INC & SUBSIDIARIES	01/17/19	01/17/19	FOOD & BEVERAGE	95.97
02-08	AP	01074181	STAPLES INC & SUBSIDIARIES	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	5.04
02-26	AP	01078348	STAPLES CONTRACT AND COMMERCIAL INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	187.50
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	32.41
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	48.01
03-06	AP	01084449	STAPLES INC & SUBSIDIARIES	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	8.32
03-08	AP	01085207	HAGUE QUALITY WATER OF MD INC	02/24/19	03/23/19	WATER	63.00
03-17	AP	01090280	STAPLES INC & SUBSIDIARIES	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	98.97
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	493.39
SUPPLIES AND MATERIALS TOTALS:							3,911.61
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	45.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	45.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	45.00
EQUIPMENT TOTALS:							135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,805.91
OFFICE TOTALS:							280,805.91
2018 HON. KENNY MARCHANT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	249.23
FRANKED MAIL TOTALS:							249.23
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/01/19	01/02/19	SHARED EMPLOYEE		77.78
		CUNNINGHAM, SCOTT	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		618.86
		CUNNINGHAM, SCOTT	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		DEOUDS,JOHN W	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		472.22
		DEOUDS,JOHN W	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		GUM,WILLIAM R	01/01/19	01/02/19	FIELD REP/DISTRICT COMM		322.33
		GUM,WILLIAM R	01/01/19	01/02/19	FIELD REP/DISTRICT COMM (OTHER COMPENSATION)		2,500.00
		HAMILTON,RYAN J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		266.67
		HAMILTON,RYAN J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KENNY MARCHANT—Con.						
		HAYES, JOHN M.	01/01/19 01/02/19	MILITARY & VETERANS CASEWORKER	364.24	
		HAYES, JOHN M.	01/01/19 01/02/19	MILITARY & VETERANS CASEWORKER (OTHER COMPENSATION)	2,500.00	
		HURLEY,LINDSAY A	01/01/19 01/02/19	SCHEDULER	288.89	
		HURLEY,LINDSAY A	01/01/19 01/02/19	SCHEDULER (OTHER COMPENSATION)	2,500.00	
		MARTIN,TODD R	01/01/19 01/02/19	DISTRICT ADMINISTRATOR	339.96	
		MARTIN,TODD R	01/01/19 01/02/19	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)	2,500.00	
		MILLER, CAROL S.	01/01/19 01/02/19	DISTRICT DIRECTOR/DEPUTY C.O.S	25.26	
		MILLER, CAROL S.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	721.41	
		MILLER, CAROL S.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		PAYNE,CHELSEA A	01/01/19 01/02/19	CASEWORKER	300.00	
		PAYNE,CHELSEA A	01/01/19 01/02/19	CASEWORKER (OTHER COMPENSATION)	2,500.00	
		SMITH,NICHOLAS C	01/01/19 01/02/19	DEPUTY COMM DIRECTOR	288.89	
		SMITH,NICHOLAS C	01/01/19 01/02/19	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)	2,500.00	
		THOMAS, BRIAN C.	01/01/19 01/02/19	CHIEF OF STAFF	700.40	
				PERSONNEL COMPENSATION TOTALS:	32,286.91	
TRAVEL						
01-07	AP	01058173 HON. KENNY MARCHANT	11/13/18 11/30/18	COMMERCIAL TRANSPORTATION	2,104.83	
01-07	AP	01058175 HON. KENNY MARCHANT	11/20/18 11/20/18	GASOLINE	20.06	
01-08	AP	01058165 PAYNE, CHELSEA A.	11/08/18 11/08/18	PRIVATE AUTO MILEAGE	35.31	
01-08	AP	01058169 CUNNINGHAM, SCOTT	11/29/18 12/10/18	TAXI/PARKING/TOLLS	75.21	
01-08	AP	01058171 SMITH, NICHOLAS C.	11/29/18 11/29/18	PRIVATE AUTO MILEAGE	7.09	
01-08	AP	01058176 HAYES, JOHN M.	11/01/18 11/30/18	PRIVATE AUTO MILEAGE	203.83	
01-08	AP	01058794 HAYES, JOHN M.	12/04/18 12/04/18	PRIVATE AUTO MILEAGE	29.98	
01-16	AP	01061037 PAYNE, CHELSEA A.	12/22/18 12/22/18	PRIVATE AUTO MILEAGE	18.19	
01-16	AP	01061295 HON. KENNY MARCHANT	12/11/18 12/21/18	GASOLINE	67.57	
02-06	AP	01072820 HON. KENNY MARCHANT	12/04/18 12/21/18	COMMERCIAL TRANSPORTATION	2,936.25	
02-11	AR	AC-14731 FORD MOTOR CREDIT COMPANY	12/01/18 12/31/18	AUTOMOBILE LEASE	-577.89	
02-26	AR	FIN-01697-BD HON. KENNY MARCHANT	09/28/18 09/28/18	COMMERCIAL TRANSPORTATION	-437.20	
03-06	AP	01084802 HON. KENNY MARCHANT	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	266.20	
				TRAVEL TOTALS:	4,749.43	
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01058168 AT&T	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,499.02	
01-08	AP	01058161 UPS	12/13/18 12/20/18	POSTAGE / COURIER / BOX RENTAL	49.33	
01-08	AP	01058162 UPS	11/29/18 11/29/18	POSTAGE / COURIER / BOX RENTAL	34.61	
01-08	AP	01058163 UPS	12/13/18 12/13/18	POSTAGE / COURIER / BOX RENTAL	2.14	
01-08	AP	01058164 TIME WARNER CABLE	12/25/18 01/24/19	UTILITIES	264.89	
01-08	AP	01058167 UPS	11/19/18 11/29/18	POSTAGE / COURIER / BOX RENTAL	55.14	
01-08	AP	01058768 VERIZON WIRELESS	12/21/18 01/20/19	TELECOMSRV/EQ/TOLL CHARGE	55.39	
01-16	AP	01063604 FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL	5.02	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	1,862.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	85.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	2,614.46	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.91	

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01-25	AP	01062504	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,499.01
02-15	AP	01077333	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,498.95
RENT, COMMUNICATION, UTILITIES TOTALS:							9,527.12
PRINTING AND REPRODUCTION							
01-08	AP	01058170	SOUTHWEST OFFICE SYSTEMS INC	11/05/18	12/04/18	PRINTING & REPRODUCTION	118.53
02-06	AP	01071339	SOUTHWEST OFFICE SYSTEMS INC	12/01/18	12/31/18	PRINTING & REPRODUCTION	1.68
02-28	AP	01077525	PUBLIC PRINTER	12/07/18	12/07/18	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							174.77
OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-L2G IRVING FARP	11/29/18	12/28/18	SECURITY SERVICE	50.00
OTHER SERVICES TOTALS:							50.00
SUPPLIES AND MATERIALS							
01-07	AP	01058175	HON. KENNY MARCHANT	11/20/18	11/20/18	AUTO EXPENSES	55.52
01-08	AP	01058159	STAPLES CONTRACT AND COMMERCIAL INC	12/07/18	12/07/18	FOOD & BEVERAGE	31.24
01-08	AP	01058159	STAPLES CONTRACT AND COMMERCIAL INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	318.88
01-08	AP	01058159	STAPLES CONTRACT AND COMMERCIAL INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	-14.98
01-08	AP	01058159	STAPLES CONTRACT AND COMMERCIAL INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	-14.98
01-08	AP	01058160	STAPLES CONTRACT AND COMMERCIAL INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	127.98
01-08	AP	01058171	SMITH, NICHOLAS C.	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	63.59
01-08	AP	01058546	CUNNINGHAM, SCOTT	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	7.99
01-10	AP	01058166	DEOUDES, JOHN W.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	56.23
01-16	AP	01061295	HON. KENNY MARCHANT	12/21/18	12/21/18	AUTO EXPENSES	9.00
01-18	AP	01066455	CITI PCARD-COPPELL CHAMBER OF	11/29/18	12/28/18	FOOD & BEVERAGE	50.00
01-31	AP	01068488	ARISTOTLE INTERNATIONAL INC	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	35.40
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	331.35
SUPPLIES AND MATERIALS TOTALS:							11,057.22
EQUIPMENT							
01-14	AP	E0660269	CUNNINGHAM, SCOTT	12/20/18	12/20/18	OFFICE EQUIP PURCH LESS THAN \$25,000	849.99
EQUIPMENT TOTALS:							849.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							58,944.67
OFFICE TOTALS:							58,944.67
2019 HON. TOM MARINO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							207.36
PERSONNEL COMPENSATION							241,077.75
TRAVEL							1,490.36
RENT, COMMUNICATION, UTILITIES							13,836.11
OTHER SERVICES							13,407.46
SUPPLIES AND MATERIALS							2,285.25
EQUIPMENT							238.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,542.40
OFFICE TOTALS:							272,542.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-14.40
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	85.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MARINO—Con.						
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	135.88	
					FRANKED MAIL TOTALS:	207.36
PERSONNEL COMPENSATION						
		BARLEY,NICHOLAS R	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT/PRES	8,311.10	
		BARLEY,NICHOLAS R	01/22/19 01/30/19	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	2,800.00	
		BELL,JACQUELINE	01/03/19 03/31/19	CONSTITUENT SERVICES MANAGER	15,888.90	
		BELL,JACQUELINE	01/22/19 01/30/19	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	3,000.00	
		BLIAMPTIS,CURTIS M	01/03/19 03/31/19	STAFF ASSISTANT	7,333.33	
		BLIAMPTIS,CURTIS M	01/22/19 01/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		CAHILL,THOMAS T	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	12,222.23	
		CAHILL,THOMAS T	01/22/19 01/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		COTTLE,EMILY	01/03/19 01/30/19	SCHEDULER	4,277.78	
		COTTLE,EMILY	03/01/19 03/29/19	COMMUNICATIONS DIRECTOR	-305.56	
		HUTCHINSON,MATTHEW	01/03/19 03/31/19	FIELD REPRESENTATIVE	11,000.00	
		HUTCHINSON,MATTHEW	01/22/19 01/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		KAUFMAN,ANN M	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	10,511.10	
		KAUFMAN,ANN M	01/22/19 01/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		KNOUSE,MICHAEL A	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	11,488.90	
		KNOUSE,MICHAEL A	01/22/19 01/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		PERRY,MICHAEL H	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	9,777.77	
		PERRY,MICHAEL H	01/22/19 01/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		ROGERS,SARA	01/03/19 03/31/19	CHIEF OF STAFF	41,066.67	
		ROMANIELLO,CATHERINE M	01/03/19 02/28/19	PART-TIME EMPLOYEE	5,477.77	
		SANDS,JEFFREY M	01/03/19 03/31/19	COMM DIRECTOR/ADVISOR	20,777.77	
		SANDS,JEFFREY M	01/15/19 01/30/19	COMM DIRECTOR/ADVISOR (OTHER COMPENSATION)	5,000.00	
		SMITH,JUDD A	01/03/19 02/10/19	LEGISLATIVE DIR. & SEN.COUNSEL	10,238.88	
		SMITH,JUDD A	01/15/19 01/30/19	LEGISLATIVE DIR. & SEN.COUNSEL (OTHER COMPENSATION)	5,000.00	
		SNYDER,AMIEE J	01/03/19 03/31/19	DISTRICT REPRESENTATIVE	10,266.67	
		SNYDER,AMIEE J	01/22/19 01/30/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		WEBER,DAVID M	01/03/19 03/31/19	DISTRICT DIRECTOR/DEPUTY C.O.S	24,444.44	
		WEBER,DAVID M	01/15/19 01/30/19	DISTRICT DIRECTOR/DEPUTY C.O.S (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	241,077.75
TRAVEL						
01-29	AP 01068211	ROGERS, SARA	01/14/19 01/14/19	PRIVATE AUTO MILEAGE	242.21	
01-29	AP 01068216	HON TOM MARINO	01/03/19 01/11/19	PRIVATE AUTO MILEAGE	593.07	
01-29	AP 01068221	WEBER, DAVID M.	01/03/19 01/22/19	PRIVATE AUTO MILEAGE	286.73	
03-27	AP 01090524	WEBER, DAVID M.	02/07/19 02/28/19	PRIVATE AUTO MILEAGE	368.35	
					TRAVEL TOTALS:	1,490.36
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064104	WATER TOWER SQUARE LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,448.48	
01-28	AP 01067356	UNITED PARCEL SERVICE	01/08/19 01/08/19	POSTAGE / COURIER / BOX RENTAL	7.21	
01-28	AP 01068095	UNITED PARCEL SERVICE	01/17/19 01/17/19	POSTAGE / COURIER / BOX RENTAL	5.07	
01-31	AP 01070367	UNITED PARCEL SERVICE	01/22/19 01/22/19	POSTAGE / COURIER / BOX RENTAL	9.90	

01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	20.00
02-12	AP	01076956	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	12.17
02-12	AP	01076956	UNITED PARCEL SERVICE	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	8.48
02-16	AP	01078493	WATER TOWER SQUARE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,448.48
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	178.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,362.88
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.78
03-02	AP	01089437	COUNTY OF SNYDER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-02	AP	01089438	COUNTY OF SNYDER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-08	AP	01083001	VERIZON PENNSYLVANIA	01/04/19	02/03/19	UTILITIES	245.38
03-08	AP	01083003	COMCAST	01/14/19	01/14/19	UTILITIES	10.00
03-08	AP	01083003	COMCAST	01/22/19	02/21/19	UTILITIES	116.11
03-11	AP	01083009	SERVICE ELECTRIC CABLEVIS	01/29/19	02/28/19	UTILITIES	38.71
03-16	AP	01091960	WATER TOWER SQUARE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,448.48
03-16	AP	01093284	COUNTY OF SNYDER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP	01090522	COMCAST	02/14/19	02/14/19	UTILITIES	10.00
03-18	AP	01090522	COMCAST	02/22/19	03/21/19	UTILITIES	116.11
03-18	AP	01090534	SERVICE ELECTRIC CABLEVIS	03/01/19	03/28/19	UTILITIES	37.71
03-19	AP	01090528	VERIZON PENNSYLVANIA	01/13/19	02/12/19	UTILITIES	215.25
03-22	AP	01090533	BLUE RIDGE COMMUNICATIONS	02/15/19	02/15/19	UTILITIES	447.54
03-26	AP	01098574	VERIZON PENNSYLVANIA	02/04/19	03/03/19	UTILITIES	245.38
03-27	AP	01098570	COMCAST	03/22/19	04/21/19	UTILITIES	126.11
03-27	AP	01098571	COMCAST	02/22/19	03/21/19	UTILITIES	126.11
03-29	AP	01098589	PENTELEDATA LP	01/31/19	03/24/19	UTILITIES	471.44
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	905.15
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	17.68
RENT, COMMUNICATION, UTILITIES TOTALS:							13,836.11
OTHER SERVICES							
01-16	AP	01064063	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-16	AP	01071907	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078419	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079291	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-09	AP	01083007	RIVER VALLEY WASTE MANAGEMENT LLC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	12.75
03-09	AP	01083007	RIVER VALLEY WASTE MANAGEMENT LLC	01/31/19	01/31/19	JANITORIAL AND MAINT SERV	8.71
03-09	AP	01083007	RIVER VALLEY WASTE MANAGEMENT LLC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	51.00
03-12	AP	01083006	HOPE ENTERPRISES INC	01/01/19	12/31/20	JANITORIAL AND MAINT SERV	3,000.00
03-16	AP	01091883	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092797	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							13,407.46
SUPPLIES AND MATERIALS							
01-29	AP	01068268	SANDS, JEFFREY M.	01/22/19	01/22/19	FOOD & BEVERAGE	142.77
01-29	AP	01068268	SANDS, JEFFREY M.	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	228.16
01-31	AP	01068242	ROGERS, SARA	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	543.78
01-31	GL	FL00085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	889.58
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	92.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MARINO—Con.						
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-50.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		233.20
03-01	AP	01083012	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)		82.05
03-18	AP	01090531	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)		54.00
03-27	AP	01090524	01/24/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		132.44
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-183.20
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		159.15
					SUPPLIES AND MATERIALS TOTALS:	2,285.25
EQUIPMENT						
01-31	GL	AMM0085278	01/01/19 01/31/19	MAINTENANCE / REPAIRS		-130.30
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		250.30
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		120.00
03-29	GL	MNT0086977	01/03/19 01/31/19	MAINTENANCE / REPAIRS		-121.89
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	238.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,542.40
					OFFICE TOTALS:	272,542.40
2018 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	142.06
					FRANKED MAIL TOTALS:	142.06
PERSONNEL COMPENSATION						
		BARLEY,NICHOLAS R	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT/PRES		188.89
		BELL,JACQUELINE	01/01/19 01/02/19	CONSTITUENT SERVICES MANAGER		361.11
		BLIAMPTIS,CURTIS M	01/01/19 01/02/19	STAFF ASSISTANT		166.67
		BRAID,JAMES C	12/01/18 12/31/18	SHARED EMPLOYEE		-9,000.00
		CAHILL,THOMAS T	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		277.78
		COTTLE,EMILY	01/01/19 01/02/19	SCHEDULER		305.56
		HUTCHINSON,MATTHEW	01/01/19 01/02/19	FIELD REPRESENTATIVE		250.00
		KAUFMAN,ANN M	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		238.89
		KNOUSE,MICHAEL A	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		261.11
		PERRY,MICHAEL H	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		222.22
		ROGERS,SARA	01/01/19 01/02/19	CHIEF OF STAFF		933.33
		ROMANIELLO,CATHERINE M	01/01/19 01/02/19	PART-TIME EMPLOYEE		188.89
		SANDS,JEFFREY M	01/01/19 01/02/19	COMM DIRECTOR/ADVISOR		472.22
		SMITH,JUDD A	01/01/19 01/02/19	LEGISLATIVE DIR. & SEN.COUNSEL		538.89
		SNYDER,AMIEE J	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		233.33
		WEBER,DAVID M	01/01/19 01/02/19	DISTRICT DIRECTOR/DEPUTY C.O.S		555.56
					PERSONNEL COMPENSATION TOTALS:	-3,805.55
TRAVEL						
01-16	AP	01062485	HON TOM MARINO	12/10/18 12/21/18	PRIVATE AUTO MILEAGE	677.34

01-29	AP	01068224	WEBER, DAVID M.	12/07/18	12/21/18	PRIVATE AUTO MILEAGE	871.32
							TRAVEL TOTALS: 1,548.66
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01062514	SERVICE ELECTRIC CABLEVIS	12/29/18	01/28/19	UTILITIES	38.71
01-17	AP	01062483	PENTELEDATA LP	12/24/18	01/24/19	UTILITIES	59.95
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,674.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	131.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	905.60
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	18.66
01-28	AP	01068238	ADAMS CABLE SERVICE	12/31/18	12/31/18	UTILITIES	303.67
01-29	AP	01068228	VERIZON PENNSYLVANIA	11/13/18	12/12/18	UTILITIES	214.84
RENT, COMMUNICATION, UTILITIES TOTALS:							4,347.18
PRINTING AND REPRODUCTION							
01-28	AP	01068232	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION	35.96
02-07	AP	01068247	FASTSIGNS WILLIAMSPORT	12/28/18	12/28/18	PRINTING & REPRODUCTION	166.95
PRINTING AND REPRODUCTION TOTALS:							202.91
OTHER SERVICES							
02-11	GL	GLA0085593	.....	12/07/18	12/07/18	EQUIPMENT INSTALLATION	1,185.00
OTHER SERVICES TOTALS:							1,185.00
SUPPLIES AND MATERIALS							
01-16	AP	01062507	TULPEHOCKEN SPRING WATER INC	12/26/18	12/26/18	WATER	566.40
01-16	AP	01062526	STAPLES INC & SUBSIDIARIES	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	1,460.30
01-17	AP	01062528	STAPLES INC & SUBSIDIARIES	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	146.60
01-17	AP	01062532	STAPLES INC & SUBSIDIARIES	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	1,677.76
01-17	AP	01062534	STAPLES CONTRACT AND COMMERCIAL INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	6.81
01-29	AP	01066097	ROGERS, SARA	12/10/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	95.17
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	4.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	233.76
02-11	AP	01068251	WILLIAMSPORT SUN-GAZETTE	12/24/18	12/23/19	PUBLICATIONS/REFERENCE MAT'L	220.00
02-28	AP	01085193	CONNECTION	11/29/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	459.00
03-01	AP	01083005	KAUFMAN, ANN M.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	524.70
SUPPLIES AND MATERIALS TOTALS:							5,394.50
EQUIPMENT							
01-30	AP	01068235	LYCO MICRO	12/03/18	12/03/18	MAINTENANCE / REPAIRS	62.50
02-28	AP	01085193	CONNECTION	11/29/18	12/06/18	WARRANTIES	69.00
EQUIPMENT TOTALS:							131.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,146.26
OFFICE TOTALS:							9,146.26

2019 HON. ROGER W. MARSHALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29.08	29.08
PERSONNEL COMPENSATION	185,231.20	185,231.20
TRAVEL	23,777.83	23,777.83
RENT, COMMUNICATION, UTILITIES	14,017.00	14,017.00
PRINTING AND REPRODUCTION	1,214.55	1,214.55
OTHER SERVICES	22,654.86	22,654.86
SUPPLIES AND MATERIALS	4,398.86	4,398.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,323.38	251,323.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. ROGER W. MARSHALL—Con.					OFFICE TOTALS:	251,323.38
OFFICIAL EXPENSES OF MEMBERS						251,323.38
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-7.60
02-27	AP	01084047	01/03/19 01/31/19	FRANKED MAIL		17.24
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		25.16
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-13.70
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		7.98
					FRANKED MAIL TOTALS:	29.08
PERSONNEL COMPENSATION						
		BABB, ALISON	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR		1,510.83
		BIRSIC, WILLIAM I	03/06/19 03/31/19	PAID INTERN		851.81
		BROOKS, MICHAEL S	02/06/19 03/31/19	LEGISLATIVE DIRECTOR		12,986.11
		CROUCH, SARAH G	01/03/19 03/31/19	SHARED EMPLOYEE		2,889.17
		DEVORSS, RONALD	01/03/19 03/31/19	PART-TIME EMPLOYEE		293.33
		GALE, MADELINE E	01/03/19 03/31/19	EXECUTIVE ASSISTANT		9,777.77
		HENRY, DALTON B	01/03/19 02/13/19	LEGISLATIVE DIRECTOR		14,122.22
		KWIATKOWSKI, EMILIE A	01/15/19 03/31/19	PAID INTERN		2,533.33
		LOWRANCE III, CHARLES C	01/16/19 02/28/19	PAID INTERN		1,500.00
		LOWRANCE III, CHARLES C	02/01/19 02/26/19	PART-TIME EMPLOYEE		166.65
		LOWRY, ZACHARY M	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		10,755.56
		MEAGHER, NIKKI	01/03/19 03/31/19	SALINA CASEWORKER		8,555.56
		MOLZ, BONNIE S	01/03/19 03/31/19	GARDEN CITY CASEWORKER		8,555.56
		MOORE, KATELYN M	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT		15,644.44
		PARENT, CHARYSSA R	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		14,666.67
		PINEDA, CHARLOTTE	01/03/19 03/31/19	HEALTH POLICY ADVISOR		15,644.43
		ROBERTSON, BRENT C	01/03/19 03/31/19	CHIEF OF STAFF		33,733.33
		SAWYER, KATIE	01/03/19 03/31/19	STATE DIRECTOR		17,111.10
		SWENDER, REBECCA L	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR		13,933.33
					PERSONNEL COMPENSATION TOTALS:	185,231.20
TRAVEL						
01-22	AP	01061364	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION		480.60
01-31	AP	01069696	01/11/19 01/26/19	COMMERCIAL TRANSPORTATION		2,162.52
01-31	AP	01069696	01/11/19 01/26/19	LODGING		1,237.39
01-31	AP	01069696	01/11/19 01/21/19	MEALS		110.13
01-31	AP	01069696	01/11/19 01/26/19	CAR RENTAL		1,507.12
01-31	AP	01069696	01/18/19 01/24/19	GASOLINE		255.55
01-31	AP	01069696	01/09/19 01/21/19	TAXI/PARKING/TOLLS		98.00
02-06	AP	01072579	01/23/19 01/24/19	LODGING		150.23
02-06	AP	01072579	01/09/19 01/31/19	MEALS		19.83
02-06	AP	01072579	01/03/19 01/31/19	PRIVATE AUTO MILEAGE		605.00
02-06	AP	01072579	01/23/19 01/23/19	TAXI/PARKING/TOLLS		5.00
02-07	AP	01070259	01/11/19 01/24/19	MEALS		642.23

02-07	AP	01070259	ROBERTSON, BRENT C.	01/25/19	01/25/19	GASOLINE	15.00
02-15	AP	01074624	SWENDER, REBECCA L.	01/17/19	01/17/19	MEALS	12.18
02-15	AP	01074624	SWENDER, REBECCA L.	01/07/19	01/29/19	PRIVATE AUTO MILEAGE	603.00
02-19	AP	01073327	DEVORSS, RONALD	01/13/19	01/28/19	PRIVATE AUTO MILEAGE	312.00
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	176.00
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION	231.00
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	116.30
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	452.30
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	603.28
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	381.98
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/18/19	01/19/19	LODGING	112.42
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/20/19	01/22/19	LODGING	207.73
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	LODGING	207.73
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	LODGING	213.72
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/23/19	01/24/19	LODGING	315.58
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/24/19	01/25/19	LODGING	274.84
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	MEALS	11.35
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MEALS	32.53
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	MEALS	10.83
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	MEALS	50.32
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	MEALS	15.81
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	MEALS	22.16
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	GASOLINE	37.89
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	162.00
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	TAXI/PARKING/TOLLS	17.63
03-06	AP	01084560	MOORE, KATELYN M.	02/19/19	02/19/19	MEALS	6.27
03-06	AP	01084560	MOORE, KATELYN M.	02/04/19	02/11/19	TAXI/PARKING/TOLLS	44.95
03-13	AP	01084727	MOORE, KATELYN M.	02/13/19	02/19/19	LODGING	590.25
03-13	AP	01084727	MOORE, KATELYN M.	02/13/19	02/19/19	MEALS	163.07
03-13	AP	01084727	MOORE, KATELYN M.	02/13/19	02/19/19	CAR RENTAL	601.67
03-13	AP	01084727	MOORE, KATELYN M.	02/15/19	02/19/19	GASOLINE	49.67
03-13	AP	01084727	MOORE, KATELYN M.	02/13/19	02/19/19	TAXI/PARKING/TOLLS	69.88
03-13	AP	01085900	SWENDER, REBECCA L.	02/06/19	02/06/19	PRIVATE AUTO MILEAGE	56.00
03-14	AP	01087808	HENRY, DALTON B.	01/23/19	01/28/19	MEALS	15.64
03-14	AP	01087808	HENRY, DALTON B.	01/23/19	01/28/19	CAR RENTAL	236.64
03-14	AP	01087808	HENRY, DALTON B.	01/27/19	01/28/19	GASOLINE	39.58
03-14	AP	01087808	HENRY, DALTON B.	01/23/19	01/28/19	TAXI/PARKING/TOLLS	42.25
03-14	AP	01088061	SAWYER, KATIE	02/14/19	02/16/19	LODGING	236.94
03-14	AP	01088061	SAWYER, KATIE	02/04/19	02/28/19	MEALS	162.51
03-14	AP	01088061	SAWYER, KATIE	02/02/19	02/28/19	PRIVATE AUTO MILEAGE	942.00
03-18	AP	01091264	PARENT, CHARYSSA R.	01/18/19	01/18/19	TAXI/PARKING/TOLLS	18.58
03-18	AP	01091264	PARENT, CHARYSSA R.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	19.32
03-25	AP	01098389	CITIBANK GOV CARD SERVICE	02/15/19	02/16/19	LODGING	124.29
03-26	AP	01093506	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	839.42
03-26	AP	01093506	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	452.00
03-26	AP	01093506	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	504.00
03-26	AP	01093506	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	116.30
03-26	AP	01093506	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	658.30
03-26	AP	01093506	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	527.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	179.30	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	231.00	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	569.10	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	01/30/19 02/02/19	LODGING	339.43	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	LODGING	240.90	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/22/19 02/23/19	LODGING	147.63	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	MEALS	19.69	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	MEALS	9.22	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	MEALS	17.31	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	MEALS	16.03	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	MEALS	19.18	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	MEALS	52.26	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS	28.68	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	MEALS	34.38	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/23/19 02/24/19	CAR RENTAL	236.03	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	19.22	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS	22.33	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/04/19 02/15/19	TAXI/PARKING/TOLLS	165.00	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	11.01	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	TAXI/PARKING/TOLLS	17.16	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	TAXI/PARKING/TOLLS	20.70	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	TAXI/PARKING/TOLLS	1.25	
03-26	AP 01093506	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	TAXI/PARKING/TOLLS	26.75	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	61.95	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	COMMERCIAL TRANSPORTATION	151.00	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	453.98	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	49.95	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	907.96	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	01/30/19 02/01/19	LODGING	202.00	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/14/19 02/15/19	LODGING	146.87	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	LODGING	146.87	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/16/19 02/17/19	LODGING	148.44	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	01/30/19 01/31/19	MEALS	54.66	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	MEALS	24.29	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	MEALS	33.75	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS	76.87	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	MEALS	53.00	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	01/30/19 01/31/19	CAR RENTAL	100.06	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/14/19 02/17/19	CAR RENTAL	180.12	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS	15.68	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	10.74	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	TAXI/PARKING/TOLLS	25.78	
03-26	AP 01098135	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	TAXI/PARKING/TOLLS	8.47	

03-26	AP	01098135	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	TAXI/PARKING/TOLLS	22.88
03-26	AP	01098135	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS	23.51
03-26	AP	01098135	CITIBANK GOV CARD SERVICE	02/14/19	02/15/19	TAXI/PARKING/TOLLS	16.00
03-26	AP	01098135	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	19.50
03-26	AP	01098135	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	TAXI/PARKING/TOLLS	3.50
03-26	AP	01098135	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	TAXI/PARKING/TOLLS	16.56
03-26	AP	01098135	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	13.87
TRAVEL TOTALS:							23,777.83
RENT, COMMUNICATION, UTILITIES							
01-22	AP	01063287	DIRECTV	01/06/19	02/05/19	UTILITIES	75.78
02-01	AP	01071487	MOLZ, BONNIE S	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	6.70
02-06	AP	01073179	TEA-CORP INC	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	42.15
02-14	AP	01077287	DIRECTV	02/06/19	03/05/19	UTILITIES	78.98
02-14	AP	01079570	J & R LAND COMPANY LLP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-14	AP	01079571	J & R LAND COMPANY LLP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01080688	BC RENTALS LC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-19	AP	01083079	BC RENTALS LC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-22	AP	01080617	AT&T	01/13/19	02/12/19	UTILITIES	75.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	139.01
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	476.48
03-02	AP	01093157	J & R LAND COMPANY LLP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-06	AP	01083840	WESTAR ENERGY	01/10/19	02/08/19	UTILITIES	162.12
03-06	AP	01083841	CITY OF SALINA	01/04/19	01/31/19	UTILITIES	64.38
03-13	AP	01084744	MOORE, KATELYN M.	02/26/19	02/26/19	POSTAGE / COURIER / BOX RENTAL	25.50
03-13	AP	01087045	J & R LAND COMPANY LLP	01/01/19	12/31/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-15	AP	01091516	VERIZON WIRELESS	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	903.46
03-16	AP	01093181	BC RENTALS LC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-18	AP	01091519	VERIZON WIRELESS	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	956.50
03-18	AP	01091838	DIRECTV	03/06/19	04/05/19	UTILITIES	78.98
03-19	AP	01090257	MOORE, KATELYN M.	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	25.50
03-20	AP	01096833	CITY OF SALINA	01/31/19	03/04/19	UTILITIES	76.99
03-20	AP	01096839	WESTAR ENERGY	02/08/19	03/11/19	UTILITIES	190.69
03-20	AP	01097025	AT&T	01/15/19	02/14/19	UTILITIES	60.00
03-20	AP	01097026	AT&T	02/15/19	03/14/19	UTILITIES	60.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	76.28
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	476.50
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,017.00
PRINTING AND REPRODUCTION							
02-01	AP	01071127	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	39.95
02-14	AP	01075414	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	39.95
02-22	AP	01080244	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	39.95
02-25	GL	PIX0085876	.....	02/08/19	02/08/19	PHOTOGRAPHIC (TRANSFER)	16.00
03-14	AP	01088460	UPS STORE 5798	02/21/19	02/21/19	PRINTING & REPRODUCTION	40.09
03-15	AP	01089459	PAPER GRAPHICS INC	03/05/19	03/05/19	PRINTING & REPRODUCTION	242.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
03-25	AP	01097972	THE EMPORIA GAZETTE	03/26/19 03/26/19	ADVERTISEMENTS	362.70
03-27	AP	01099031	SEATON PUBLISHING COMPANY INC	03/27/19 03/28/19	ADVERTISEMENTS	433.50
PRINTING AND REPRODUCTION TOTALS:						1,214.55
OTHER SERVICES						
01-16	AP	01061669	WILSON SECURITY SOLUTIONS LLC	01/08/19 01/08/19	SECURITY SERVICE	200.00
01-16	AP	01071775	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071776	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-17	AP	01061665	INTEGRAL MASTERY CENTER	01/08/19 01/08/19	TRAINING	750.00
01-24	AP	01068392	WILSON SECURITY SOLUTIONS LLC	01/01/19 12/31/19	SECURITY SERVICE	510.00
01-25	AP	01067487	SERVICEMASTER OF SALINA	01/06/19 01/27/19	JANITORIAL AND MAINT SERV	200.00
01-30	AP	01070154	CITY OF SALINA ALARM PROGRAM	02/20/19 02/20/19	SECURITY SERVICE	25.00
02-16	AP	01079161	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079162	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-21	AP	01077286	UNIFIRST CORPORATION	02/06/19 02/06/19	JANITORIAL AND MAINT SERV	44.86
02-21	AP	01078365	ERIC PAHLS	01/25/19 01/25/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00
02-26	AP	01080466	ODONNELL & ASSOCIATES LTD	01/01/19 01/31/19	TRAINING	2,500.00
03-06	AP	01084252	ERIC PAHLS	02/25/19 02/25/19	NON-TECHNOLOGY SERVICE CONTR	2,000.00
03-16	AP	01092667	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092668	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-20	AP	01093983	ODONNELL & ASSOCIATES LTD	02/01/19 02/28/19	TRAINING	2,500.00
03-22	AP	01096827	INTEGRAL MASTERY CENTER	03/18/19 03/18/19	TRAINING	1,050.00
03-29	AP	01099916	REVLVY INC	01/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV	588.00
OTHER SERVICES TOTALS:						22,654.86
SUPPLIES AND MATERIALS						
01-16	AP	01061349	JUNCTION CITY AREA CHAMBER OF COMMERCE	01/18/19 01/18/19	FOOD & BEVERAGE	45.00
01-18	AP	01061342	KEY OFFICE PRODUCTS INC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	35.16
01-30	AP	01068589	UNIFIRST CORPORATION	01/09/19 01/09/19	HABITATION EXPENSE	40.87
01-31	AP	01069696	ROBERTSON, BRENT C.	01/14/19 01/14/19	FOOD & BEVERAGE	57.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	68.55
02-01	AP	01071487	MOLZ, BONNIE S	01/16/19 01/16/19	FOOD & BEVERAGE	12.00
02-06	AP	01072579	SAWYER, KATIE	01/10/19 01/24/19	FOOD & BEVERAGE	71.70
02-07	AP	01070259	ROBERTSON, BRENT C.	01/11/19 01/11/19	FOOD & BEVERAGE	47.60
02-07	AP	01073163	MANHATTAN AREA CHAMBER OF COMMERCE	01/24/19 01/24/19	FOOD & BEVERAGE	20.00
02-07	AP	01074575	HIGH PLAINS JOURNAL LLC	02/04/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L	10.00
02-15	AP	01074624	SWENDER, REBECCA L.	01/23/19 01/29/19	FOOD & BEVERAGE	81.37
02-15	AP	01076708	KEY OFFICE PRODUCTS INC	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	257.63
02-21	AP	01077281	TVEYES INC	02/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-21	AP	01077678	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	FOOD & BEVERAGE	7.08
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	4.00
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-60.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	299.45
03-06	AP	01084560	MOORE, KATELYN M.	02/01/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	41.83

03-13	AP	01084727	MOORE, KATELYN M	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	22.49
03-13	AP	01085900	SWENDER, REBECCA L	02/10/19	02/10/19	OFFICE SUPPLIES (OUTSIDE)	10.34
03-13	AP	01087002	UNIFIRST CORPORATION	02/06/19	02/06/19	HABITATION EXPENSE	44.86
03-15	AP	01089384	KEY OFFICE PRODUCTS INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	101.96
03-19	AP	01090257	MOORE, KATELYN M	03/08/19	03/08/19	FOOD & BEVERAGE	60.00
03-25	AP	01098389	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	WATER	3.00
03-26	AP	01098135	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	FOOD & BEVERAGE	356.00
03-26	AP	01098135	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	FOOD & BEVERAGE	94.00
03-26	AP	01098135	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	FOOD & BEVERAGE	152.00
03-26	AP	01098135	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	FOOD & BEVERAGE	30.00
03-27	AP	01099375	KEY OFFICE PRODUCTS INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	24.98
03-29	AP	01100126	UNIFIRST CORPORATION	03/18/19	03/18/19	HABITATION EXPENSE	44.86
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	134.13

SUPPLIES AND MATERIALS TOTALS: 4,398.86
OFFICIAL EXPENSES OF MEMBERS TOTALS: 251,323.38
OFFICE TOTALS: 251,323.38

2018 HON. ROGER W. MARSHALL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	75.23
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	11,578.03
FRANKED MAIL TOTALS:							11,653.26

PERSONNEL COMPENSATION

BAUGH, R P	01/01/19	01/02/19	SHARED EMPLOYEE	80.00
DEVORSS, RONALD	01/01/19	01/02/19	PART-TIME EMPLOYEE	6.67
GALE, MADELINE E	01/01/19	01/02/19	STAFF ASSISTANT	166.67
HENRY, DALTON B	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	688.89
LOWRY, ZACHARY M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	222.22
MEAGHER, NIKKI	01/01/19	01/02/19	EXECUTIVE ASSISTANT/CASEWORKER	183.33
MOLZ, BONNIE S	01/01/19	01/02/19	OFFICE MANAGER	183.33
MOORE, KATELYN M	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	327.78
PARENT, CHARYSSA R	01/01/19	01/02/19	PRESS SECRETARY	333.33
PINEDA, CHARLOTTE	01/01/19	01/02/19	HEALTH POLICY ADVISOR	355.56
ROBERTSON, BRENT C	01/01/19	01/02/19	CHIEF OF STAFF	935.62
SAWYER, KATIE	01/01/19	01/02/19	STATE DIRECTOR	372.22
SWENDER, REBECCA L	01/01/19	01/02/19	WESTERN DISTRICT DIRECTOR	319.44
PERSONNEL COMPENSATION TOTALS:				4,175.06

TRAVEL

01-03	AP	01055674	CITIBANK GOV CARD SERVICE	10/30/18	11/20/18	COMMERCIAL TRANSPORTATION	797.58
01-03	AP	01055674	CITIBANK GOV CARD SERVICE	10/25/18	11/08/18	LODGING	2,315.93
01-03	AP	01055674	CITIBANK GOV CARD SERVICE	10/26/18	11/08/18	MEALS	1,201.73
01-03	AP	01055674	CITIBANK GOV CARD SERVICE	10/25/18	11/09/18	CAR RENTAL	1,038.63
01-03	AP	01055674	CITIBANK GOV CARD SERVICE	10/26/18	11/08/18	GASOLINE	210.84
01-03	AP	01055674	CITIBANK GOV CARD SERVICE	10/27/18	11/25/18	TAXI/PARKING/TOLLS	116.04
01-07	AP	01055666	CITIBANK GOV CARD SERVICE	09/30/18	10/25/18	COMMERCIAL TRANSPORTATION	1,722.14
01-07	AP	01055666	CITIBANK GOV CARD SERVICE	09/30/18	10/15/18	LODGING	1,420.34
01-07	AP	01055666	CITIBANK GOV CARD SERVICE	09/30/18	10/15/18	MEALS	764.54
01-07	AP	01055666	CITIBANK GOV CARD SERVICE	09/30/18	10/15/18	CAR RENTAL	1,829.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
01-07	AP	01055666	CITIBANK GOV CARD SERVICE	10/09/18 10/15/18	GASOLINE	140.79
01-07	AP	01055666	CITIBANK GOV CARD SERVICE	10/02/18 10/25/18	TAXI/PARKING/TOLLS	82.50
01-07	AP	01056936	SAWYER, KATIE	11/30/18 12/17/18	MEALS	72.05
01-07	AP	01056936	SAWYER, KATIE	11/27/18 12/18/18	PRIVATE AUTO MILEAGE	1,042.50
01-17	AP	01062350	CITIBANK GOV CARD SERVICE	11/28/18 11/29/18	TAXI/PARKING/TOLLS	56.69
01-17	AP	01062354	CITIBANK GOV CARD SERVICE	11/30/18 12/23/18	COMMERCIAL TRANSPORTATION	742.79
01-17	AP	01062354	CITIBANK GOV CARD SERVICE	12/02/18 12/03/18	LODGING	154.88
01-17	AP	01062354	CITIBANK GOV CARD SERVICE	12/02/18 12/26/18	MEALS	1,991.62
01-17	AP	01062354	CITIBANK GOV CARD SERVICE	11/29/18 11/30/18	TAXI/PARKING/TOLLS	27.00
01-22	AP	01061364	ROBERTSON, BRENT C.	12/24/18 12/24/18	COMMERCIAL TRANSPORTATION	271.80
01-30	AP	01070376	LOWRY, ZACHARY M.	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION	30.00
01-30	AP	01070376	LOWRY, ZACHARY M.	12/15/18 12/17/18	LODGING	364.60
01-30	AP	01070376	LOWRY, ZACHARY M.	12/15/18 12/19/18	MEALS	77.31
01-30	AP	01070376	LOWRY, ZACHARY M.	12/15/18 12/19/18	CAR RENTAL	264.02
01-30	AP	01070376	LOWRY, ZACHARY M.	12/16/18 12/18/18	GASOLINE	71.19
02-07	AP	01070259	ROBERTSON, BRENT C.	01/01/19 01/01/19	TAXI/PARKING/TOLLS	48.50
02-15	AP	01075351	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION	652.99
02-15	AP	01075351	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19	MEALS	18.70
02-15	AP	01075351	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19	TAXI/PARKING/TOLLS	18.43
					TRAVEL TOTALS:	17,545.23
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01055674	CITIBANK GOV CARD SERVICE	10/26/18 11/03/18	UTILITIES	58.94
01-03	AP	01056957	VERIZON WIRELESS	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	955.36
01-03	AP	01056958	AT&T	11/13/18 12/12/18	UTILITIES	75.00
01-07	AP	01055666	CITIBANK GOV CARD SERVICE	10/03/18 10/03/18	UTILITIES	49.95
01-16	AP	01061382	AT&T	11/15/18 12/14/18	UTILITIES	60.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	98.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	116.37
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	476.47
01-25	AP	01068284	CITY OF SALINA	12/06/18 01/04/19	UTILITIES	68.87
01-25	AP	01068389	WESTAR ENERGY	12/10/18 01/10/19	UTILITIES	159.26
01-30	AP	01068394	AT&T	12/13/18 01/12/19	UTILITIES	75.00
01-30	AP	01068582	AT&T	12/15/18 01/14/19	UTILITIES	60.00
02-28	AP	01082768	AT&T	09/13/18 10/12/18	UTILITIES	75.00
03-15	AP	01091518	VERIZON WIRELESS	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,345.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,681.63
PRINTING AND REPRODUCTION						
01-16	AP	01062336	THE EMPORIA GAZETTE	12/29/18 12/29/18	ADVERTISEMENTS	425.79
01-17	AP	01062329	CAPITOL FRANKING GROUP LLC	08/22/18 08/22/18	PRINTING & REPRODUCTION	2,100.00
01-17	AP	01062332	SEWARD COUNTY PUBLISHING	12/01/18 12/31/18	ADVERTISEMENTS	210.00
01-17	AP	01062334	CONCORDIA BLADE-EMPIRE	12/28/18 12/28/18	ADVERTISEMENTS	200.00
01-17	AP	01062341	THE MANHATTAN MERCURY	12/30/18 12/30/18	ADVERTISEMENTS	452.05

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01-17	AP	01062346	GREAT BEND TRIBUNE	12/30/18	12/30/18	ADVERTISEMENTS	422.88	
01-18	AP	01062338	SALINA JOURNAL INC	12/29/18	12/30/18	ADVERTISEMENTS	2,780.37	
01-24	AP	01063437	CAPITOL FRANKING GROUP LLC	12/04/18	01/02/19	ADVERTISEMENTS	8,803.76	
01-24	AP	01063442	CAPITOL FRANKING GROUP LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	13,616.81	
PRINTING AND REPRODUCTION TOTALS:							29,011.66	
OTHER SERVICES								
01-03	AP	01056956	SERVICEMASTER OF SALINA	12/02/18	12/30/18	JANITORIAL AND MAINT SERV	200.00	
01-16	AP	01061370	UNIFIRST CORPORATION	12/12/18	12/12/18	JANITORIAL AND MAINT SERV	40.87	
OTHER SERVICES TOTALS:							240.87	
SUPPLIES AND MATERIALS								
01-03	AP	01056942	MOLZ, BONNIE S	12/19/18	12/19/18	FOOD & BEVERAGE	12.00	
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	88.83	
03-14	AP	01088061	SAWYER, KATIE	12/10/18	12/10/18	FOOD & BEVERAGE	140.00	
SUPPLIES AND MATERIALS TOTALS:							240.83	
EQUIPMENT								
03-06	AP	01087821	LEIDOS DIGITAL SOLUTIONS INC	03/05/19	03/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,781.31	
EQUIPMENT TOTALS:							4,781.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							71,329.85	
OFFICE TOTALS:							71,329.85	
2017 HON. ROGER W. MARSHALL								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
03-26	AP	01097971	THE MANHATTAN MERCURY	01/02/18	01/02/18	ADVERTISEMENTS	263.44	
PRINTING AND REPRODUCTION TOTALS:							263.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							263.44	
OFFICE TOTALS:							263.44	
2019 HON. THOMAS MASSIE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							53.41	53.41
PERSONNEL COMPENSATION							265,281.99	265,281.99
TRAVEL							5,768.67	5,768.67
RENT, COMMUNICATION, UTILITIES							10,365.57	10,365.57
PRINTING AND REPRODUCTION							1,749.80	1,749.80
OTHER SERVICES							6,114.16	6,114.16
SUPPLIES AND MATERIALS							3,644.06	3,644.06
EQUIPMENT							2,498.56	2,498.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,476.22	295,476.22
OFFICE TOTALS:							295,476.22	295,476.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-27.65	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	44.70	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-9.45	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	45.81	
FRANKED MAIL TOTALS:							53.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS MASSIE—Con.						
PERSONNEL COMPENSATION						
		BAMBRICK, ANDREW C	01/14/19 03/31/19	PAID INTERN	2,021.25	
		BEACH, EMILY E	01/16/19 03/31/19	PAID INTERN	1,250.00	
		BUCKHAM, MEGAN R	01/03/19 03/31/19	SCHEDULER	16,133.33	
		COLEMAN, KALEB M	01/17/19 03/31/19	PAID INTERN	1,233.33	
		CRANSTON, SEANA C	01/03/19 03/31/19	LEG DIR/DEPUTY CHIEF OF STAFF	30,800.00	
		CUZICK, COLE E	01/03/19 01/30/19	STAFF ASSISTANT	3,111.11	
		DONOHUE, CHRISTEN M	01/03/19 01/30/19	STAFF ASSISTANT	2,488.89	
		FERLAND, JOHN O	01/03/19 03/31/19	CHIEF OF STAFF	36,666.67	
		FERLAND, JOHN O	02/01/19 02/01/19	CHIEF OF STAFF (OTHER COMPENSATION)	800.00	
		KREFT, KEVIN A	01/14/19 03/31/19	STAFF ASSISTANT	8,555.55	
		MARCHESE, ANTONINO M	01/03/19 01/30/19	STAFF ASSISTANT	3,111.11	
		MARCHESE, ANTONINO M	02/01/19 03/31/19	DIRECTOR- SECOND AMENDMENT CAU	6,666.66	
		MCCANE, CHRISTOPHER	01/03/19 03/31/19	DISTRICT DIRECTOR	32,731.10	
		MCCANE, CHRISTOPHER	01/15/19 02/28/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		MEYERS, LAURA E	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	17,600.00	
		MORALES, ISABELLE A	01/14/19 03/31/19	PAID INTERN	2,310.00	
		O'GRADY, PATRICK J	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	14,666.67	
		PORTER, CARRIE M	01/03/19 03/31/19	DIRECTOR OF CONSTITUENT SVCS	12,337.10	
		PORTER, ROBERT L	01/03/19 03/31/19	FIELD DIRECTOR	20,401.57	
		REED, JOHN R.	01/03/19 03/31/19	FIELD REPRESENTATIVE	13,328.83	
		ROCKAWAY, STACIE L	01/03/19 03/31/19	FIELD REPRESENTATIVE	13,328.83	
		TROUTMAN, MARY	01/03/19 03/31/19	DISTRICT OFFICE MANAGER	15,106.67	
		WADSWORTH, WILLIAM T	01/08/19 02/28/19	FELLOW	3,566.66	
		WADSWORTH, WILLIAM T	03/01/19 03/31/19	TEMP SCHEDULER	2,333.33	
		WADSWORTH, WILLIAM T	02/01/19 02/28/19	FELLOW (OTHER COMPENSATION)	800.00	
		ZAMS, KELLY L	02/01/19 03/31/19	FINANCIAL ADMINISTRATOR	933.33	
PERSONNEL COMPENSATION TOTALS:					265,281.99	
TRAVEL						
02-07	AP	01073820	CUZICK, COLE E	01/04/19 01/04/19	PRIVATE AUTO MILEAGE	11.99
02-07	AP	01073832	MARCHESE, ANTONINO M.	01/04/19 01/15/19	PRIVATE AUTO MILEAGE	54.50
02-11	AP	01075937	REED, JOHN R.	01/03/19 01/14/19	PRIVATE AUTO MILEAGE	158.60
02-25	AP	01079812	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	180.20
02-25	AP	01079812	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	180.20
02-25	AP	01079812	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	446.70
02-25	AP	01079812	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	523.20
02-25	AP	01079812	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	360.60
02-25	AP	01079812	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	180.30
03-05	AP	01083886	ROCKAWAY, STACIE L.	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	353.34
03-13	AP	01087785	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	-180.30
03-13	AP	01087785	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	-180.30
03-13	AP	01087785	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	128.30
03-13	AP	01087785	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	180.30

03-13	AP	01087785	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	128.30
03-14	AP	01088502	REED, JOHN R.	02/11/19	02/21/19	MEALS	24.44
03-14	AP	01088502	REED, JOHN R.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	591.02
03-15	AP	01089666	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	180.30
03-15	AP	01089666	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	180.20
03-15	AP	01089666	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	180.20
03-15	AP	01089666	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	180.30
03-15	AP	01089666	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	180.20
03-19	AP	01091469	MCCANE, CHRISTOPHER	02/05/18	02/28/19	PRIVATE AUTO MILEAGE	849.12
03-19	AP	01091469	MCCANE, CHRISTOPHER	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	751.68
03-19	AP	01091469	MCCANE, CHRISTOPHER	03/05/19	03/05/19	PRIVATE AUTO MILEAGE	125.28
TRAVEL TOTALS:							5,768.67
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064105	TOEBBEN LIMITED	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
02-06	AP	01073282	TIME WARNER CABLE	01/14/19	02/13/19	UTILITIES	225.26
02-07	AP	01073822	DONOHUE, CHRISTEN M.	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL	26.24
02-07	AP	01073832	MARCHESE, ANTONINO M.	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	197.51
02-12	AP	01076628	CINCINNATI BELL TELEPHONE COMPANY LLC	02/05/19	03/04/19	TELECOMSRV/EQ/TOLL CHARGE	153.75
02-16	AP	01078494	TOEBBEN LIMITED	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
02-25	AP	01083885	TIME WARNER CABLE	02/14/19	03/13/19	UTILITIES	219.97
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	21.74
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	20.53
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	242.70
03-15	AP	01089609	ZAMS, KELLY L.	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,043.08
03-15	AP	01089609	ZAMS, KELLY L.	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	909.94
03-15	AP	01089609	ZAMS, KELLY L.	02/04/19	03/03/19	UTILITIES	123.25
03-16	AP	01091961	TOEBBEN LIMITED	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	27.35
03-21	AP	01096276	ZAMS, KELLY L.	03/05/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	99.71
03-21	AP	01096276	ZAMS, KELLY L.	03/04/19	04/03/19	UTILITIES	123.86
03-26	AP	01098955	TIME WARNER CABLE	03/14/19	04/13/19	UTILITIES	219.97
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	112.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	8.74
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	20.53
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	242.70
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,365.57
PRINTING AND REPRODUCTION							
02-11	AP	01075925	WALTZ BUSINESS SOLUTIONS INC	11/13/18	02/01/19	PRINTING & REPRODUCTION	48.72
02-19	AP	01080377	CITI PCARD-FACEBK X7KMKJEBE	12/28/18	01/28/19	ADVERTISEMENTS	900.00
02-19	AP	01080377	CITI PCARD-FACEBK YB3X4KJBE	12/28/18	01/28/19	ADVERTISEMENTS	533.83
02-21	AP	01079977	ACCURATE WORD LLC	02/11/19	02/11/19	PRINTING & REPRODUCTION	59.90
02-21	AP	01079978	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION	39.95
02-21	AP	01079979	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	69.95
03-05	AP	01085871	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	39.95
03-08	AP	01088905	DAVID L ANDRUKITIS INC	03/05/19	03/05/19	PRINTING & REPRODUCTION	57.50
PRINTING AND REPRODUCTION TOTALS:							1,749.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS MASSIE—Con.						
OTHER SERVICES						
02-06	AP 01073254	GINTER ELECTRICAL CONTRACTORS LLC	01/01/19 12/31/19	SECURITY SERVICE		299.88
02-16	AP 01080660	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
02-16	AP 01080661	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP 01092917	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-29	AP 01099904	FERLAND, JOHN O.	03/25/19 03/25/19	TRAINING		309.28
					OTHER SERVICES TOTALS:	6,114.16
SUPPLIES AND MATERIALS						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-84.00
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		180.51
02-06	AP 01073226	THE INDEPENDENT	01/03/19 01/02/20	PUBLICATIONS/REFERENCE MAT'L		263.88
02-06	AP 01073277	CRYSTAL SPRINGS	12/11/18 01/04/19	WATER		35.05
02-06	AP 01073279	STAPLES INC & SUBSIDIARIES	01/09/19 01/09/19	FOOD & BEVERAGE		85.57
02-06	AP 01073279	STAPLES INC & SUBSIDIARIES	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)		16.08
02-07	AP 01072945	THE ENQUIRER	01/03/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		435.63
02-07	AP 01073039	GREENUP COUNTY NEWS	01/18/19 01/17/21	PUBLICATIONS/REFERENCE MAT'L		40.00
02-07	AP 01073784	SPENCER MAGNET	02/25/19 02/24/20	PUBLICATIONS/REFERENCE MAT'L		54.95
02-11	AP 01075921	CRYSTAL SPRINGS	01/08/19 02/01/19	WATER		34.91
02-25	AP 01080006	ZAMS, KELLY L.	01/10/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L		809.71
02-25	AP 01080006	ZAMS, KELLY L.	01/11/19 01/10/20	PUBLICATIONS/REFERENCE MAT'L		26.00
02-25	AP 01080006	ZAMS, KELLY L.	02/06/19 02/05/20	PUBLICATIONS/REFERENCE MAT'L		61.47
02-28	AP 01079995	STAPLES INC & SUBSIDIARIES	02/04/19 02/04/19	FOOD & BEVERAGE		52.81
02-28	AP 01079995	STAPLES INC & SUBSIDIARIES	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)		26.57
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		194.17
03-01	AP 01083910	STAPLES CONTRACT AND COMMERCIAL INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)		18.52
03-14	AP 01088502	REED, JOHN R.	02/19/19 02/19/19	FOOD & BEVERAGE		30.00
03-14	AP 01088503	STAPLES INC & SUBSIDIARIES	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)		80.32
03-15	AP 01089609	ZAMS, KELLY L.	01/03/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L		89.02
03-15	AP 01089609	ZAMS, KELLY L.	02/19/19 02/18/20	PUBLICATIONS/REFERENCE MAT'L		52.95
03-15	AP 01090169	STAPLES INC & SUBSIDIARIES	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)		102.26
03-18	AP 01090752	FERLAND, JOHN O.	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)		289.89
03-18	AP 01090752	FERLAND, JOHN O.	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)		12.99
03-21	AP 01096276	ZAMS, KELLY L.	03/05/19 03/04/20	PUBLICATIONS/REFERENCE MAT'L		118.70
03-29	AP 01099904	FERLAND, JOHN O.	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)		74.19
03-29	AP 01099904	FERLAND, JOHN O.	02/02/19 02/02/19	OFFICE SUPPLIES (OUTSIDE)		38.99
03-29	AP 01099904	FERLAND, JOHN O.	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)		158.98
03-29	AP 01099904	FERLAND, JOHN O.	03/23/19 03/23/19	OFFICE SUPPLIES (OUTSIDE)		78.40
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		285.54
					SUPPLIES AND MATERIALS TOTALS:	3,644.06
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		55.00
02-07	AP 01074509	WALTZ BUSINESS SOLUTIONS INC	11/01/18 02/01/19	MAINTENANCE / REPAIRS		262.57

02-11	AP	01075925	WALTZ BUSINESS SOLUTIONS INC	02/01/19	05/01/19	MAINTENANCE / REPAIRS	71.00
02-19	AP	01080377	CITI PCARD-BESTBUYCOM	12/28/18	01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.99
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	55.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	55.00
EQUIPMENT TOTALS:							2,498.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,476.22
OFFICE TOTALS:							295,476.22

2018 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	57.85
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	6,669.27
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL	-8.75
FRANKED MAIL TOTALS:							6,718.37

PERSONNEL COMPENSATION

BUCKHAM, MEGAN R	01/01/19	01/02/19	SCHEDULER	366.67
BUCKHAM, MEGAN R	12/01/18	12/15/18	SCHEDULER (OTHER COMPENSATION)	1,250.00
CRANSTON, SEANA C	01/01/19	01/02/19	LEG DIR/DEPUTY CHIEF OF STAFF	700.00
CRANSTON, SEANA C	12/01/18	12/15/18	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,250.00
CUZICK, COLE E	01/01/19	01/02/19	STAFF ASSISTANT	222.22
CUZICK, COLE E	12/01/18	12/15/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00
DONOHUE, CHRISTEN M	01/01/19	01/02/19	STAFF ASSISTANT	177.78
DONOHUE, CHRISTEN M	12/01/18	12/15/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00
MARCHESE, ANTONINO M	01/01/19	01/02/19	STAFF ASSISTANT	222.22
MARCHESE, ANTONINO M	12/01/18	12/15/18	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00
MCCANE, CHRISTOPHER	01/01/19	01/02/19	DISTRICT DIRECTOR	743.89
MCCANE, CHRISTOPHER	12/01/18	12/15/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00
MEYERS, LAURA E	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	400.00
MEYERS, LAURA E	12/01/18	12/15/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,250.00
O'GRADY, PATRICK J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	333.33
O'GRADY, PATRICK J	12/01/18	12/15/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
PFAFF, JAMES R	01/01/19	01/02/19	CHIEF OF STAFF	858.33
PORTER, CARRIE M	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SVCS	280.39
PORTER, CARRIE M	12/01/18	12/15/18	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	1,250.00
PORTER, ROBERT L	01/01/19	01/02/19	FIELD DIRECTOR	463.67
PORTER, ROBERT L	12/01/18	12/15/18	FIELD DIRECTOR (OTHER COMPENSATION)	1,250.00
REED, JOHN R.	01/01/19	01/02/19	FIELD REPRESENTATIVE	302.93
REED, JOHN R.	12/01/18	12/15/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,250.00
ROCKAWAY, STACIE L	01/01/19	01/02/19	FIELD REPRESENTATIVE	302.93
ROCKAWAY, STACIE L	12/01/18	12/15/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,250.00
TROUTMAN, MARY	01/01/19	01/02/19	DISTRICT OFFICE MANAGER	343.33
TROUTMAN, MARY	12/01/18	12/15/18	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	1,250.00

PERSONNEL COMPENSATION TOTALS: 21,967.69

TRAVEL

01-14	AP	01061492	REED, JOHN R.	12/03/18	12/12/18	MEALS	21.71
01-14	AP	01061492	REED, JOHN R.	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	332.45
02-07	AP	01073830	ROCKAWAY, STACIE L.	12/01/18	12/20/18	PRIVATE AUTO MILEAGE	236.69
02-07	AP	01073832	MARCHESE, ANTONINO M.	12/10/18	12/13/18	PRIVATE AUTO MILEAGE	46.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MASSIE—Con.						
02-11	AP	01075937	REED, JOHN R.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	142.79
02-12	AP	01076625	PORTER, ROBERT L.	11/14/18 11/29/18	PRIVATE AUTO MILEAGE	83.06
02-12	AP	01076626	PORTER, ROBERT L.	12/01/18 12/28/18	PRIVATE AUTO MILEAGE	162.96
02-12	AP	01076626	PORTER, ROBERT L.	12/06/18 12/06/18	TAXI/PARKING/TOLLS	9.00
02-15	AP	01077826	CITIBANK GOV CARD SERVICE	11/30/18 12/01/18	LODGING	122.47
02-15	AP	01077893	ROCKAWAY, STACIE L.	11/01/18 11/29/18	PRIVATE AUTO MILEAGE	186.23
02-15	AP	01077893	ROCKAWAY, STACIE L.	11/29/18 11/29/18	TAXI/PARKING/TOLLS	15.00
02-21	AP	01079739	REED, JOHN R.	11/13/18 11/14/18	MEALS	26.14
02-21	AP	01079739	REED, JOHN R.	11/05/18 11/30/18	PRIVATE AUTO MILEAGE	501.40
03-19	AP	01091469	MCCANE, CHRISTOPHER	12/15/18 12/18/18	PRIVATE AUTO MILEAGE	176.58
					TRAVEL TOTALS:	2,062.81
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066455	CITI PCARD-CIN BELL ELEC PAY	11/29/18 12/28/18	UTILITIES	1,228.44
01-18	AP	01066455	CITI PCARD-TWC TIMEWARNERCABLE	11/29/18 12/28/18	UTILITIES	669.92
01-18	AP	01066455	CITI PCARD-VZWRLLSS APOCC VISB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,081.79
01-18	AP	01066455	CITI PCARD-WSC WINDSTREAM PMT&FEE	11/29/18 12/28/18	UTILITIES	160.32
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	9.56
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	20.53
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	242.80
02-08	AP	01075185	CINCINNATI BELL TELEPHONE COMPANY LLC	12/08/18 01/07/19	TELECOMSRV/EQ/TOLL CHARGE	409.49
02-08	AP	01075186	CINCINNATI BELL TELEPHONE COMPANY LLC	11/08/18 12/07/18	TELECOMSRV/EQ/TOLL CHARGE	409.38
02-08	AP	01075187	CINCINNATI BELL TELEPHONE COMPANY LLC	10/08/18 11/07/18	TELECOMSRV/EQ/TOLL CHARGE	409.57
03-15	AP	01089609	ZAMS, KELLY L.	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,081.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,855.84
PRINTING AND REPRODUCTION						
01-18	AP	01066455	CITI PCARD-FACEBK 438EXJABE	11/29/18 12/28/18	ADVERTISEMENTS	25.00
01-18	AP	01066455	CITI PCARD-FACEBK 72CLGJEBE	11/29/18 12/28/18	ADVERTISEMENTS	600.00
01-18	AP	01066455	CITI PCARD-FACEBK 9ZXECSJSAE	11/29/18 12/28/18	ADVERTISEMENTS	125.00
01-18	AP	01066455	CITI PCARD-FACEBK AJNBVINAE	11/29/18 12/28/18	ADVERTISEMENTS	250.00
01-18	AP	01066455	CITI PCARD-FACEBK CJHSAJSAE	11/29/18 12/28/18	ADVERTISEMENTS	25.00
01-18	AP	01066455	CITI PCARD-FACEBK DLDL4JWAE	11/29/18 12/28/18	ADVERTISEMENTS	50.00
01-18	AP	01066455	CITI PCARD-FACEBK NTQQDJSBE	11/29/18 12/28/18	ADVERTISEMENTS	75.00
01-18	AP	01066455	CITI PCARD-FACEBK NWRADJ2BE	11/29/18 12/28/18	ADVERTISEMENTS	25.00
01-18	AP	01066455	CITI PCARD-FACEBK PC995JWAE	11/29/18 12/28/18	ADVERTISEMENTS	75.00
01-18	AP	01066455	CITI PCARD-FACEBK U2XDFJSAE	11/29/18 12/28/18	ADVERTISEMENTS	400.00
01-18	AP	01066455	CITI PCARD-FACEBK U33PDJ2BE	11/29/18 12/28/18	ADVERTISEMENTS	35.00
01-18	AP	01066455	CITI PCARD-FACEBK Z9N5FJNBE	11/29/18 12/28/18	ADVERTISEMENTS	175.00
01-18	AP	01066455	CITI PCARD-STK SHUTTERSTOCK	11/29/18 12/28/18	PRINTING & REPRODUCTION	29.00
02-21	AP	01079980	ACCURATE WORD LLC	12/06/18 12/06/18	PRINTING & REPRODUCTION	119.85
02-21	AP	01079981	ACCURATE WORD LLC	10/12/18 10/12/18	PRINTING & REPRODUCTION	29.95
02-21	AP	01079982	ACCURATE WORD LLC	09/28/18 09/28/18	PRINTING & REPRODUCTION	69.90

02-21	AP	01079983	ACCURATE WORD LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION	39.95
02-21	AP	01079984	ACCURATE WORD LLC	07/06/18	07/06/18	PRINTING & REPRODUCTION	39.95
02-21	AP	01079985	ACCURATE WORD LLC	07/02/18	07/02/18	PRINTING & REPRODUCTION	39.95
02-21	AP	01079986	ACCURATE WORD LLC	06/29/18	06/29/18	PRINTING & REPRODUCTION	69.90
02-21	AP	01079987	ACCURATE WORD LLC	06/26/18	06/26/18	PRINTING & REPRODUCTION	39.95
02-21	AP	01079988	ACCURATE WORD LLC	06/06/18	06/06/18	PRINTING & REPRODUCTION	29.95
03-18	AP	01090608	AGENCY 7 INC	12/21/18	12/21/18	ADVERTISEMENTS	8,227.52
PRINTING AND REPRODUCTION TOTALS:							10,595.87
OTHER SERVICES							
02-11	AP	01073668	FIRESIDE21	12/21/18	12/21/18	WEB DEV HST,EMAIL & RLTD SERV	8,726.00
OTHER SERVICES TOTALS:							8,726.00
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	111.27
01-18	AP	01066455	CITI PCARD-AMAZON.COM M09ZV3P	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	73.67
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	40.27
01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18	12/28/18	WATER	43.07
01-18	AP	01066455	CITI PCARD-SPARKOL	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	29.00
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-30.00
02-06	AP	01073253	CINCINNATI BUSINESS COURIER	12/26/18	12/26/18	PUBLICATIONS/REFERENCE MAT'L	116.60
02-06	AP	01073258	CRITICAL MENTION	01/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00
02-06	AP	01073264	STAPLES INC & SUBSIDIARIES	10/29/18	10/29/18	FOOD & BEVERAGE	62.68
02-06	AP	01073264	STAPLES INC & SUBSIDIARIES	10/29/18	10/29/18	OFFICE SUPPLIES (OUTSIDE)	14.84
02-06	AP	01073267	STAPLES INC & SUBSIDIARIES	11/13/18	11/13/18	FOOD & BEVERAGE	35.20
02-06	AP	01073267	STAPLES INC & SUBSIDIARIES	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE)	63.08
02-06	AP	01073269	STAPLES INC & SUBSIDIARIES	11/28/18	11/28/18	FOOD & BEVERAGE	33.30
02-06	AP	01073269	STAPLES INC & SUBSIDIARIES	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	94.03
02-07	AP	01073273	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,950.00
02-07	AP	01073820	CUZICK, COLE E.	12/22/18	12/22/18	OFFICE SUPPLIES (OUTSIDE)	6.12
02-12	AP	01076625	PORTER, ROBERT L.	10/25/18	10/25/18	FOOD & BEVERAGE	60.00
02-15	AP	01077893	ROCKAWAY, STACIE L.	11/14/18	11/27/18	FOOD & BEVERAGE	50.00
02-19	AP	01080377	CITI PCARD-GAN 1107COURIERJRNLCIRC	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	-363.70
02-19	AP	01080377	CITI PCARD-GAN GANNETTOHMEIACIRC	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	-191.85
SUPPLIES AND MATERIALS TOTALS:							10,197.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							66,124.16
OFFICE TOTALS:							66,124.16

2019 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	279.71	279.71
PERSONNEL COMPENSATION	232,955.49	232,955.49
TRAVEL	12,839.43	12,839.43
RENT, COMMUNICATION, UTILITIES	11,480.93	11,480.93
PRINTING AND REPRODUCTION	5,161.37	5,161.37
OTHER SERVICES	10,673.00	10,673.00
SUPPLIES AND MATERIALS	7,339.99	7,339.99
EQUIPMENT	1,391.88	1,391.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,121.80	282,121.80
OFFICE TOTALS:	282,121.80	282,121.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN J. MAST—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL	-38.15	
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL	172.41	
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL	-73.95	
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL	254.30	
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL	-34.90	
					FRANKED MAIL TOTALS:	279.71
PERSONNEL COMPENSATION						
		CIOTTI,NICHOLAS A	01/03/19 03/31/19	FIELD REPRESENTATIVE	14,055.57	
		COPE,STEPHANIE J	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	9,044.43	
		FLEISCHMAN,JULIAN D	01/03/19 03/31/19	LEGISLATIVE AIDE	9,411.10	
		GALANTE,AMY C	01/03/19 03/31/19	CONSTITUENT SERVICES REP	9,533.33	
		HADDOX,JOHN L	01/03/19 03/31/19	FIELD REPRESENTATIVE	3,666.67	
		HANKERSON,DEREK	01/03/19 03/31/19	CONSTITUENT SERVICES REP	9,533.33	
		LANGENDERFER,JAMES	01/03/19 03/31/19	CHIEF OF STAFF	29,333.33	
		LEIGHTON,STEPHEN G	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	26,888.90	
		MILLER,SARAH N	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,000.00	
		NELSON,JONATHAN D	01/03/19 03/31/19	SHARED EMPLOYEE	3,911.10	
		NEUMAN,JACLYN O	01/03/19 03/31/19	DIRECTOR OF OPERATIONS	12,222.23	
		ROBERTSON,ANGEL M	01/03/19 03/31/19	OUTREACH COORDINATOR	8,311.10	
		ROWLEY,KALENE R	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	10,877.77	
		SMITH,BARRY P	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	22,611.10	
		SOUTH,JOHN M	01/03/19 03/31/19	CONSTITUENT SERVICES REP	7,944.43	
		STEWART,BRADLEY L	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	22,611.10	
		VONENDE,KYLE J	01/03/19 03/31/19	PRESS SECRETARY	11,000.00	
		WEGLEIN,MICHAEL A	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,000.00	
					PERSONNEL COMPENSATION TOTALS:	232,955.49
TRAVEL						
01-17	AP	01062453	01/04/19 01/04/19	PRIVATE AUTO MILEAGE	23.16	
02-12	AP	01066494	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	332.19	
02-22	AP	01073012	01/07/19 01/30/19	PRIVATE AUTO MILEAGE	368.29	
02-25	AP	01077536	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	157.30	
02-25	AP	01079621	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	677.30	
02-25	AP	01079621	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	495.30	
02-25	AP	01079621	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	408.00	
02-25	AP	01079621	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	157.30	
02-26	AP	01077584	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	87.30	
03-07	AP	01084317	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	94.11	
03-07	AP	01084335	02/18/19 02/19/19	LODGING	539.66	
03-07	AP	01084335	02/18/19 02/19/19	MEALS	35.55	
03-07	AP	01084335	02/18/19 02/19/19	CAR RENTAL	195.69	
03-07	AP	01084335	02/19/19 02/19/19	GASOLINE	7.64	

03-07	AP	01084335	LANGENDERFER,JAMES	02/18/19	02/20/19	TAXI/PARKING/TOLLS	50.00
03-09	AP	01084319	HANKERSON, DEREK	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	212.50
03-09	AP	01085585	VONENDE, KYLE J.	02/19/19	02/22/19	LODGING	632.22
03-09	AP	01085585	VONENDE, KYLE J.	02/19/19	02/22/19	MEALS	75.26
03-09	AP	01085585	VONENDE, KYLE J.	02/19/19	02/22/19	CAR RENTAL	275.89
03-09	AP	01085585	VONENDE, KYLE J.	02/19/19	02/22/19	TAXI/PARKING/TOLLS	28.94
03-14	AP	01073047	LEIGHTON,STEPHEN G	01/11/19	01/12/19	LODGING	254.87
03-14	AP	01073047	LEIGHTON,STEPHEN G	01/12/19	01/12/19	MEALS	22.00
03-14	AP	01073047	LEIGHTON,STEPHEN G	01/11/19	01/26/19	PRIVATE AUTO MILEAGE	590.64
03-14	AP	01088569	LEIGHTON,STEPHEN G	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	564.69
03-15	AP	01088566	ROBERTSON, ANGEL M.	02/20/19	02/28/19	PRIVATE AUTO MILEAGE	145.68
03-19	AP	01090193	HON BRIAN MAST	02/22/19	02/28/19	PRIVATE AUTO MILEAGE	388.37
03-20	AP	01088575	LEIGHTON,STEPHEN G	02/26/19	02/28/19	COMMERCIAL TRANSPORTATION	100.00
03-20	AP	01088575	LEIGHTON,STEPHEN G	02/26/19	02/27/19	LODGING	731.00
03-20	AP	01088575	LEIGHTON,STEPHEN G	02/26/19	02/28/19	MEALS	116.71
03-20	AP	01088575	LEIGHTON,STEPHEN G	02/26/19	02/26/19	GASOLINE	44.02
03-20	AP	01088575	LEIGHTON,STEPHEN G	02/26/19	02/28/19	TAXI/PARKING/TOLLS	101.49
03-20	AP	01090191	HON BRIAN MAST	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	594.67
03-21	AP	01091348	CITIBANK GOV CARD SERVICE	01/26/19	01/26/19	COMMERCIAL TRANSPORTATION	210.30
03-21	AP	01091348	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	157.30
03-21	AP	01091348	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	332.30
03-21	AP	01091348	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	332.30
03-21	AP	01091348	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	671.79
03-21	AP	01091348	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	COMMERCIAL TRANSPORTATION	1,085.20
03-21	AP	01091348	CITIBANK GOV CARD SERVICE	02/26/19	02/28/19	COMMERCIAL TRANSPORTATION	326.59
03-21	AP	01091348	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	87.30
03-21	AP	01091348	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	157.30
03-21	AP	01091348	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	87.30
03-25	AP	01088563	ROBERTSON, ANGEL M.	02/01/19	02/19/19	PRIVATE AUTO MILEAGE	113.53
03-25	AP	01093833	CIOTTI,NICHOLAS A	01/03/19	01/29/19	PRIVATE AUTO MILEAGE	136.47
03-25	AP	01093835	CIOTTI,NICHOLAS A	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	204.81
03-25	AP	01093837	HANKERSON, DEREK	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	429.20
TRAVEL TOTALS:							12,839.43
RENT, COMMUNICATION, UTILITIES							
01-09	AP	01059847	COMCAST	01/04/19	02/03/19	UTILITIES	185.48
02-01	AP	01069683	AT&T	01/10/19	02/09/19	UTILITIES	539.03
02-05	AP	01069665	COMCAST	02/04/19	03/03/19	UTILITIES	185.48
02-22	AP	01073017	FEDEX	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL	21.29
02-25	AP	01074094	FEDEX	01/08/19	01/08/19	POSTAGE / COURIER / BOX RENTAL	439.50
02-26	AP	01080578	COMCAST	01/25/19	02/24/19	UTILITIES	143.99
02-26	AP	01080592	COMCAST	02/01/19	02/28/19	UTILITIES	337.10
02-26	AP	01084036	FPL	01/25/19	02/22/19	UTILITIES	117.31
02-26	AP	01084325	AT&T	02/10/19	03/09/19	UTILITIES	529.82
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,214.85
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	359.39
03-02	AP	01088352	CITY OF STUART FLORIDA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-02	AP	01088353	CITY OF STUART FLORIDA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN J. MAST—Con.						
03-09	AP	01087116	COMCAST	02/25/19 03/24/19	UTILITIES	132.63
03-09	AP	01087140	COMCAST	03/04/19 04/03/19	UTILITIES	185.84
03-14	AP	01087840	AT&T	01/22/19 02/21/19	TELECOMSRV/EQ/TOLL CHARGE	174.80
03-16	AP	01093271	CITY OF STUART FLORIDA	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01097898	CITY OF PORT ST LUCIE	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01097899	CITY OF PORT ST LUCIE	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01097900	CITY OF PORT ST LUCIE	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-25	AP	01093813	COMCAST	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	130.94
03-25	AP	01097580	AT&T	03/10/19 04/09/19	UTILITIES	529.82
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,082.27
03-29	GL	EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	359.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,480.93
PRINTING AND REPRODUCTION						
02-01	AP	01068945	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	159.80
03-07	AP	01084330	STEWART, BRADLEY L.	05/21/18 02/04/19	ADVERTISEMENTS	999.94
03-07	AP	01084336	STEWART, BRADLEY L.	02/13/19 02/25/19	ADVERTISEMENTS	2,000.00
03-25	AP	01088563	ROBERTSON, ANGEL M.	02/05/19 02/05/19	PRINTING & REPRODUCTION	1.63
03-25	AP	01090177	STEWART, BRADLEY L.	02/13/19 02/28/19	ADVERTISEMENTS	2,000.00
					PRINTING AND REPRODUCTION TOTALS:	5,161.37
OTHER SERVICES						
01-16	AP	01071737	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071738	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079123	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079124	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-26	AP	01080544	ALL POINTS MOBILE SHREDDING	02/04/19 02/04/19	JANITORIAL AND MAINT SERV	43.00
03-14	AP	01088561	ALL POINTS MOBILE SHREDDING	03/04/19 03/04/19	JANITORIAL AND MAINT SERV	43.00
03-16	AP	01092630	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092631	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-17	AP	01090102	GSL SOLUTIONS INC	01/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
					OTHER SERVICES TOTALS:	10,673.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334		01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-91.00
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	93.81
02-04	AP	01073049	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-05	AP	01069704	HUSTON'S OFFICE SUPPLIES	01/14/19 01/14/19	WATER	5.99
02-05	AP	01069704	HUSTON'S OFFICE SUPPLIES	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	139.65
02-05	AP	01069784	NEUMAN, JACLYN O	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	29.41
02-22	AP	01073887	READYREFRESH BY NESTLE	12/27/18 01/26/19	WATER	157.09
02-22	AP	01073888	READYREFRESH BY NESTLE	01/01/19 01/31/19	WATER	30.63
02-22	AP	01074097	MILLER, SARAH N.	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	8.47
02-26	AP	01080594	HUSTON'S OFFICE SUPPLIES	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	81.90

02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-202.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	525.08
03-07	AP	01074096	COPE, STEPHANIE J	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	128.61
03-25	AP	01088563	ROBERTSON, ANGEL M.	02/12/19	02/13/19	FOOD & BEVERAGE	26.00
03-25	AP	01088563	ROBERTSON, ANGEL M.	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	17.03
03-25	AP	01093833	CIOTTI, NICHOLAS A	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	53.44
03-25	AP	01093835	CIOTTI, NICHOLAS A	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	3.20
03-28	AP	01099869	READYREFRESH BY NESTLE	01/27/19	02/26/19	WATER	188.82
03-28	AP	01099870	READYREFRESH BY NESTLE	02/01/19	02/28/19	WATER	17.42
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-119.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	305.44
SUPPLIES AND MATERIALS TOTALS:							7,339.99
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	264.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	264.00
03-21	AP	01090184	STEWART, BRADLEY L.	01/26/19	01/25/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.88
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	264.00
EQUIPMENT TOTALS:							1,391.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,121.80
OFFICE TOTALS:							282,121.80
2018 HON. BRIAN J. MAST							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	151.82
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL	-23.90
FRANKED MAIL TOTALS:							127.92
PERSONNEL COMPENSATION							
		CIOTTI, NICHOLAS A	01/01/19	01/02/19	FIELD REPRESENTATIVE	319.44	
		COPE, STEPHANIE J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	205.56	
		FLEISCHMAN, JULIAN D	01/01/19	01/02/19	LEGISLATIVE AIDE	213.89	
		GALANTE, AMY C	01/01/19	01/02/19	CONSTITUENT SERVICES REP	216.67	
		HADDOX, JOHN L	01/01/19	01/02/19	FIELD REPRESENTATIVE	83.33	
		HANKERSON, DEREK	01/01/19	01/02/19	CONSTITUENT SERVICES REP	216.67	
		LANGENDERFER, JAMES	01/01/19	01/02/19	CHIEF OF STAFF	666.67	
		LEIGHTON, STEPHEN G	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	611.11	
		MILLER, SARAH N	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00	
		NELSON, JONATHAN D	01/01/19	01/02/19	SHARED EMPLOYEE	88.89	
		NEUMAN, JACLYN O	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	277.78	
		ROBERTSON, ANGEL M	01/01/19	01/02/19	OUTREACH COORDINATOR	188.89	
		ROWLEY, KALENE R	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	247.22	
		SMITH, BARRY P	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	513.89	
		SOUTH, JOHN M	01/01/19	01/02/19	CONSTITUENT SERVICES REP	180.56	
		STEWART, BRADLEY L	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	513.89	
		WEGLEIN, MICHAEL A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00	
PERSONNEL COMPENSATION TOTALS:							5,044.46
TRAVEL							
01-02	AP	01057397	HANKERSON, DEREK	12/02/18	12/20/18	PRIVATE AUTO MILEAGE	132.36
01-03	AP	01057388	ROBERTSON, ANGEL M.	11/01/18	11/17/18	PRIVATE AUTO MILEAGE	123.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN J. MAST—Con.						
01-03	AP	01057398 SOUTH, JOHN M.	12/14/18	12/21/18	PRIVATE AUTO MILEAGE	90.95
01-03	AP	01057403 HADDOX, JOHN L.	11/14/18	11/14/18	PRIVATE AUTO MILEAGE	24.61
01-03	AP	01057415 LEIGHTON,STEPHEN G	12/03/18	12/12/18	TAXI/PARKING/TOLLS	266.21
01-07	AP	01057387 CIOTTI,NICHOLAS A	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	558.81
01-07	AP	01057387 CIOTTI,NICHOLAS A	11/12/18	11/12/18	TAXI/PARKING/TOLLS	0.64
01-07	AP	01057395 GALANTE, AMY C.	12/14/18	12/14/18	PRIVATE AUTO MILEAGE	16.59
01-07	AP	01057404 CIOTTI,NICHOLAS A	12/07/18	12/21/18	PRIVATE AUTO MILEAGE	211.43
01-07	AP	01057405 LEIGHTON,STEPHEN G	12/03/18	12/06/18	COMMERCIAL TRANSPORTATION	332.40
01-07	AP	01057405 LEIGHTON,STEPHEN G	12/03/18	12/07/18	MEALS	46.54
01-07	AP	01057405 LEIGHTON,STEPHEN G	12/01/18	12/07/18	PRIVATE AUTO MILEAGE	302.76
01-07	AP	01057405 LEIGHTON,STEPHEN G	12/03/18	12/06/18	TAXI/PARKING/TOLLS	76.00
01-07	AP	01057413 LEIGHTON,STEPHEN G	12/03/18	12/07/18	LODGING	1,198.75
01-07	AP	01057413 LEIGHTON,STEPHEN G	12/03/18	12/06/18	MEALS	24.25
01-07	AP	01057413 LEIGHTON,STEPHEN G	12/08/18	12/14/18	PRIVATE AUTO MILEAGE	551.37
01-07	AP	01057413 LEIGHTON,STEPHEN G	12/06/18	12/06/18	TAXI/PARKING/TOLLS	29.82
01-09	AP	01059843 HON BRIAN MAST	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	690.40
01-17	AP	01062451 HON BRIAN MAST	12/03/18	01/02/19	PRIVATE AUTO MILEAGE	290.67
01-28	AP	01066577 LEIGHTON,STEPHEN G	12/05/18	12/05/18	MEALS	33.00
01-28	AP	01066577 LEIGHTON,STEPHEN G	12/11/18	12/12/18	TAXI/PARKING/TOLLS	36.00
02-12	AP	01066494 CITIBANK GOV CARD SERVICE	11/30/18	01/02/19	COMMERCIAL TRANSPORTATION	2,031.01
02-12	AP	01066494 CITIBANK GOV CARD SERVICE	12/14/18	12/14/18	TAXI/PARKING/TOLLS	135.61
03-07	AP	01057394 ROBERTSON, ANGEL M.	11/17/18	11/30/18	PRIVATE AUTO MILEAGE	67.78
03-08	AP	01087886 CITIBANK GOV CARD SERVICE	10/17/18	10/17/18	COMMERCIAL TRANSPORTATION	332.20
03-09	AP	01084321 HANKERSON, DEREK	01/01/19	01/02/19	PRIVATE AUTO MILEAGE	19.15
					TRAVEL TOTALS:	7,622.63
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01057373 FLORIDA POWER & LIGHT	11/26/18	12/26/18	UTILITIES	82.06
01-03	AP	01057433 AT&T	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	520.33
01-07	AP	01059844 FEDEX	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	9.51
01-09	AP	01060606 AT&T	11/22/18	12/21/18	UTILITIES	152.80
01-09	AP	01060608 AT&T	12/25/18	01/24/19	UTILITIES	154.07
01-18	AP	01062448 FEDEX	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	5.29
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,156.64
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	359.39
02-22	AP	01073055 AT&T	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	166.00
03-01	AP	01070775 FLORIDA POWER & LIGHT	12/26/18	01/25/19	UTILITIES	115.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,877.34
PRINTING AND REPRODUCTION						
01-02	AP	01057492 ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION	655.02
01-17	AP	01062391 ACCURATE WORD LLC	10/02/18	10/02/18	PRINTING & REPRODUCTION	39.95
03-07	AP	01057394 ROBERTSON, ANGEL M.	11/15/18	11/28/18	PRINTING & REPRODUCTION	17.45
					PRINTING AND REPRODUCTION TOTALS:	712.42

OTHER SERVICES							
01-17	AP	01062407	HOME SERVICES BY TINA SMITH LLC	03/07/18	03/28/18	JANITORIAL AND MAINT SERV	300.00
01-17	AP	01062415	HOME SERVICES BY TINA SMITH LLC	04/04/18	04/25/18	JANITORIAL AND MAINT SERV	300.00
01-18	AP	01062412	HOME SERVICES BY TINA SMITH LLC	05/02/18	05/30/18	JANITORIAL AND MAINT SERV	375.00
01-18	AP	01062414	HOME SERVICES BY TINA SMITH LLC	06/06/18	06/27/18	JANITORIAL AND MAINT SERV	300.00
01-18	AP	01062417	HOME SERVICES BY TINA SMITH LLC	07/05/18	07/25/18	JANITORIAL AND MAINT SERV	300.00
01-28	AP	01066581	HOME SERVICES BY TINA SMITH LLC	12/05/18	12/26/18	JANITORIAL AND MAINT SERV	300.00
01-28	AP	01066583	HOME SERVICES BY TINA SMITH LLC	08/01/18	08/29/18	JANITORIAL AND MAINT SERV	375.00
01-28	AP	01066590	HOME SERVICES BY TINA SMITH LLC	10/03/18	10/31/18	JANITORIAL AND MAINT SERV	375.00
01-28	AP	01066598	HOME SERVICES BY TINA SMITH LLC	09/05/18	09/26/18	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							2,925.00
SUPPLIES AND MATERIALS							
01-03	AP	01057388	ROBERTSON, ANGEL M.	11/13/18	11/13/18	FOOD & BEVERAGE	13.00
01-03	AP	01057403	HADDOX, JOHN L.	11/02/18	11/02/18	FOOD & BEVERAGE	15.00
01-07	AP	01057395	GALANTE, AMY C.	12/06/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	58.57
01-07	AP	01057401	HADDOX, JOHN L.	09/26/18	09/26/18	FOOD & BEVERAGE	25.00
01-07	AP	01057424	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	11,282.00
01-07	AP	01058650	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-09	AP	01059842	STEWART, BRADLEY L.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	68.89
01-18	AP	01062445	LANGENDERFER,JAMES	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	318.63
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	19.60
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER	139.64
01-18	AP	01066455	CITI PCARD-TREAS COAST TCPALM	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	13.98
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-100.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	5.77
02-04	AP	01073049	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	-5,940.00
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	-8.85
02-19	AP	01080377	CITI PCARD-READYREFRESH BY NESTLE	11/27/18	12/16/18	WATER	162.93
03-07	AP	01057394	ROBERTSON, ANGEL M.	11/26/18	11/26/18	FOOD & BEVERAGE	13.00
03-16	AP	01084338	LANGENDERFER,JAMES	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	210.00
03-16	AP	01084338	LANGENDERFER,JAMES	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	655.88
03-20	AP	01096894	CDW GOVERNMENT LLC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	428.63
SUPPLIES AND MATERIALS TOTALS:							9,781.67
EQUIPMENT							
02-28	AP	01085252	CDW GOVERNMENT LLC	01/22/19	01/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	923.68
03-20	AP	01096894	CDW GOVERNMENT LLC	03/08/19	03/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,596.40
EQUIPMENT TOTALS:							4,520.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							33,611.52
OFFICE TOTALS:							33,611.52

2019 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	880.18	880.18
PERSONNEL COMPENSATION	254,070.50	254,070.50
TRAVEL	7,501.19	7,501.19
RENT, COMMUNICATION, UTILITIES	31,866.11	31,866.11
PRINTING AND REPRODUCTION	282.50	282.50
OTHER SERVICES	7,941.33	7,941.33
SUPPLIES AND MATERIALS	355.23	355.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DORIS MATSUI—Con.						
				EQUIPMENT	900.00	900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,797.04	303,797.04
				OFFICE TOTALS:	303,797.04	303,797.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125 UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		614.56
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-33.25
03-28	AP	01099415 UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		327.27
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-28.40
				FRANKED MAIL TOTALS:		880.18
PERSONNEL COMPENSATION						
		BLATT,HANNAH A	01/03/19 03/31/19	PRESS SECRETARY		13,444.43
		CLARK,ROBERT J	01/03/19 03/31/19	STAFF ASSISTANT		8,972.23
		CORCORAN,GLENDA	01/03/19 03/31/19	DISTRICT DIRECTOR		24,444.43
		DAMATO,ALEXANDER M	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		15,733.34
		DIERKES,JOAN	01/03/19 03/31/19	EXECUTIVE ASSISTANT		13,200.00
		DONCHES,MICHELLE M	01/03/19 03/31/19	SHARED EMPLOYEE		4,400.00
		DONHEFFNER,KRISTEN R	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		19,555.57
		EINTERZ,FRANCES M	01/03/19 01/30/19	LEGISLATIVE CORESPONDENT		2,000.00
		GONZALEZ,SERGIO	01/03/19 03/31/19	SHARED EMPLOYEE		4,253.33
		HATTORI, HARRIET J.	01/03/19 03/31/19	RECEPTIONIST		7,822.23
		HEINEMAN,ANDREW S	01/03/19 03/25/19	LEGISLATIVE CORRESPONDENT		9,222.22
		HERRERA,GABRIELA F	01/03/19 03/31/19	STAFF ASSISTANT		12,711.10
		KRONGAUS, MCKINLEY M.	01/03/19 03/31/19	SCHEDULER		15,083.34
		LEWIS,AMY D	01/04/19 03/31/19	COMMUNICATIONS DIRECTOR		19,333.34
		OLIVARES,SHAZIA E	01/28/19 03/31/19	STAFF ASSISTANT		5,916.67
		PAVLOVICH,NATASHA M	01/03/19 03/31/19	FIELD REPRESENTATIVE/CASEWORKE		15,155.57
		RICHARDSON,EMILY A	02/25/19 03/31/19	LEGISLATIVE ASSISTANT		6,500.00
		STILES,MEAGHAN A	01/03/19 03/31/19	FIELD REP/CASEWORKER		15,155.57
		VICTOR,KYLE J	01/03/19 03/31/19	CHIEF OF STAFF		41,167.13
				PERSONNEL COMPENSATION TOTALS:		254,070.50
TRAVEL						
02-12	AP	01073758 PAVLOVICH, NATASHA M.	01/09/19 01/31/19	PRIVATE AUTO MILEAGE		28.89
02-12	AP	01074186 HERRERA, GABRIELA F	01/17/19 01/31/19	PRIVATE AUTO MILEAGE		33.95
02-12	AP	01074210 CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION		563.30
02-12	AP	01074210 CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION		565.00
02-12	AP	01074210 CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION		288.30
02-12	AP	01074210 CITIBANK GOV CARD SERVICE	01/05/19 01/08/19	TAXI/PARKING/TOLLS		160.00
03-01	AP	01083313 CITIBANK GOV CARD SERVICE	02/17/19 02/24/19	COMMERCIAL TRANSPORTATION		1,126.60
03-05	AP	01084782 VICTOR,KYLE J	02/18/19 02/22/19	COMMERCIAL TRANSPORTATION		485.30
03-05	AP	01084782 VICTOR,KYLE J	02/18/19 02/22/19	MEALS		86.51
03-05	AP	01084782 VICTOR,KYLE J	02/18/19 02/22/19	TAXI/PARKING/TOLLS		113.46

03-07	AP	01086732	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	288.30
03-07	AP	01086732	CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	LODGING	793.28
03-07	AP	01086732	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS	80.00
03-07	AP	01086732	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	TAXI/PARKING/TOLLS	80.00
03-07	AP	01086732	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	TAXI/PARKING/TOLLS	80.00
03-09	AP	01087061	HERRERA, GABRIELA F	01/17/19	01/31/19	PRIVATE AUTO MILEAGE	2.18
03-09	AP	01087061	HERRERA, GABRIELA F	02/13/19	02/26/19	PRIVATE AUTO MILEAGE	25.23
03-09	AP	01087061	HERRERA, GABRIELA F	02/19/19	02/20/19	TAXI/PARKING/TOLLS	9.00
03-11	AP	01087095	PAVLOVICH, NATASHA M.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE	1.86
03-11	AP	01087095	PAVLOVICH, NATASHA M.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	75.98
03-21	AP	01096376	LEWIS, AMY D.	03/03/19	03/08/19	COMMERCIAL TRANSPORTATION	808.00
03-21	AP	01096376	LEWIS, AMY D.	03/03/19	03/08/19	LODGING	1,488.66
03-21	AP	01096376	LEWIS, AMY D.	03/05/19	03/05/19	MEALS	14.67
03-21	AP	01096376	LEWIS, AMY D.	03/04/19	03/08/19	TAXI/PARKING/TOLLS	302.72
TRAVEL TOTALS:							7,501.19
RENT, COMMUNICATION, UTILITIES							
01-24	AP	01066784	DIRECTV	01/12/19	02/11/19	UTILITIES	168.60
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	6.58
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	5.52
02-08	AP	01074220	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	500.11
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	5.14
02-27	AP	01082864	DIRECTV	02/12/19	03/11/19	UTILITIES	91.74
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,164.45
02-28	AP	01085158	AT&T	01/13/19	02/12/19	UTILITIES	484.88
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	9,164.45
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	21.62
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	130.19
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	627.71
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRNSF)	103.77
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.40
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	6.08
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	11.60
03-22	AP	01093863	AT&T	02/13/19	03/12/19	UTILITIES	524.10
03-22	AP	01093867	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	351.85
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,164.45
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	5.85
03-27	AP	01098984	DIRECTV	03/12/19	04/11/19	UTILITIES	95.99
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	130.19
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	11.37
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	650.10
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRNSF)	103.77
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	9.60
RENT, COMMUNICATION, UTILITIES TOTALS:							31,866.11
PRINTING AND REPRODUCTION							
02-07	AP	01072851	DAVID L ANDRUKITIS INC	01/19/19	01/19/19	PRINTING & REPRODUCTION	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DORIS MATSUI—Con.						
03-07	AP	01087524	DAVID L ANDRUKITIS INC	03/04/19 03/04/19	PRINTING & REPRODUCTION	150.00
03-07	AP	01087525	DAVID L ANDRUKITIS INC	02/28/19 02/28/19	PRINTING & REPRODUCTION	57.50
PRINTING AND REPRODUCTION TOTALS:						282.50
OTHER SERVICES						
01-16	AP	01071670	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-07	AP	01072991	ICONSTITUENT LLC	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
02-16	AP	01079059	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE	502.11
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	502.11
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092565	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE	502.11
OTHER SERVICES TOTALS:						7,941.33
SUPPLIES AND MATERIALS						
01-25	AP	01067185	ALHAMBRA	01/19/19 01/19/19	WATER	81.02
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	150.09
02-26	AP	01080174	ALHAMBRA	01/29/19 02/13/19	WATER	53.04
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	19.99
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	12.40
03-22	AP	01093859	ALHAMBRA	02/27/19 03/13/19	WATER	68.92
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-58.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	79.77
SUPPLIES AND MATERIALS TOTALS:						355.23
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	300.00
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	300.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:						900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,797.04
OFFICE TOTALS:						303,797.04
2018 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	110.70
FRANKED MAIL TOTALS:						110.70
PERSONNEL COMPENSATION						
		BLATT,HANNAH A	01/01/19 01/02/19	PRESS SECRETARY		305.56
		BLATT,HANNAH A	01/01/19 01/02/19	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		BLATT,HANNAH A	01/01/19 01/02/19	PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
		CLARK,ROBERT J	01/01/19 01/02/19	STAFF ASSISTANT		194.44
		CORCORAN,GLENDA	01/01/19 01/02/19	DISTRICT DIRECTOR		555.56

		DAMATO,ALEXANDER M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	350.00
		DIERKES,JOAN	01/01/19	01/02/19	EXECUTIVE ASSISTANT	300.00
		DIERKES,JOAN	01/01/19	01/02/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
		DONCHES,MICHELLE M	01/01/19	01/02/19	SHARED EMPLOYEE	30.00
		DONHEFFNER,KRISTEN R	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
		DONHEFFNER,KRISTEN R	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
		EINTERZ,FRANCES M	01/01/19	01/02/19	LEGISLATIVE COORESPONDENT	222.22
		ERTEL, CAROL D.	01/01/19	01/02/19	SHARED EMPLOYEE	138.89
		ERTEL, CAROL D.	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
		GILBERT,JONATHAN A	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	361.11
		GONZALEZ,SERGIO	01/01/19	01/02/19	SHARED EMPLOYEE	96.67
		HATTORI, HARRIET J.	01/01/19	01/02/19	RECEPTIONIST	177.78
		HATTORI, HARRIET J.	01/01/19	01/02/19	RECEPTIONIST (OTHER COMPENSATION)	1,500.00
		HEINEMAN,ANDREW S	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	222.22
		HEINEMAN,ANDREW S	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
		HERRERA,GABRIELA F	01/01/19	01/02/19	STAFF ASSISTANT	288.89
		KRONGAUS, MCKINLEY M.	01/01/19	01/02/19	SCHEDULER	333.33
		KRONGAUS, MCKINLEY M.	01/01/19	01/02/19	SCHEDULER (OTHER COMPENSATION)	2,500.00
		KRONGAUS, MCKINLEY M.	01/01/19	01/02/19	SCHEDULER (OTHER COMPENSATION)	1,000.00
		PAVLOVICH,NATASHA M	01/01/19	01/02/19	FIELD REPRESENTATIVE/CASEWORKE	344.44
		STILES,MEAGHAN A	01/01/19	01/02/19	FIELD REP/CASEWORKER	344.44
		VICTOR,KYLE J	01/01/19	01/02/19	CHIEF OF STAFF	935.62
					PERSONNEL COMPENSATION TOTALS:	21,145.61
		TRAVEL				
01-02	AP	01057045 CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	MEALS	5.94
01-02	AP	01057045 CITIBANK GOV CARD SERVICE	09/20/18	09/20/18	TAXI/PARKING/TOLLS	17.89
01-02	AP	01057267 PAVLOVICH, NATASHA M.	11/08/18	11/30/18	PRIVATE AUTO MILEAGE	53.19
01-02	AP	01057314 CITIBANK GOV CARD SERVICE	10/29/18	11/03/18	COMMERCIAL TRANSPORTATION	87.40
01-02	AP	01057314 CITIBANK GOV CARD SERVICE	10/29/18	11/03/18	MEALS	102.77
01-07	AP	01057280 CITIBANK GOV CARD SERVICE	10/30/18	11/03/18	COMMERCIAL TRANSPORTATION	515.00
01-17	AP	01066003 CITIBANK GOV CARD SERVICE	12/16/18	12/20/18	COMMERCIAL TRANSPORTATION	404.20
01-17	AP	01066003 CITIBANK GOV CARD SERVICE	12/16/18	12/21/18	LODGING	688.16
01-17	AP	01066003 CITIBANK GOV CARD SERVICE	12/16/18	12/20/18	MEALS	54.28
01-17	AP	01066003 CITIBANK GOV CARD SERVICE	12/17/18	12/20/18	CAR RENTAL	336.37
01-17	AP	01066003 CITIBANK GOV CARD SERVICE	12/16/18	12/21/18	TAXI/PARKING/TOLLS	178.20
01-25	AP	01067230 CITIBANK GOV CARD SERVICE	10/29/18	11/03/18	LODGING	778.30
01-25	AP	01067230 CITIBANK GOV CARD SERVICE	10/31/18	10/31/18	MEALS	12.83
01-25	AP	01067230 CITIBANK GOV CARD SERVICE	10/29/18	11/03/18	TAXI/PARKING/TOLLS	76.67
01-25	AR	AC-14634 CITIBANK	10/21/18	11/07/18	TAXI/PARKING/TOLLS	-86.50
02-11	AP	01073763 STILES, MEAGHAN A.	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	35.10
02-11	AP	01073763 STILES, MEAGHAN A.	12/03/18	12/14/18	PRIVATE AUTO MILEAGE	26.49
02-11	AP	01073764 HERRERA, GABRIELA F	11/03/18	11/29/18	PRIVATE AUTO MILEAGE	48.23
02-11	AP	01073764 HERRERA, GABRIELA F	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	96.30
02-11	AP	01073764 HERRERA, GABRIELA F	11/14/18	11/28/18	TAXI/PARKING/TOLLS	23.00
02-11	AP	01073765 CITIBANK GOV CARD SERVICE	12/30/18	12/30/18	TAXI/PARKING/TOLLS	8.95
02-12	AP	01073758 PAVLOVICH, NATASHA M.	12/03/18	12/14/18	PRIVATE AUTO MILEAGE	48.18
03-20	AR	FIN-01605-BD HERRERA, GABRIELA F	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	-118.75
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,392.20
01-02	AP	01057265 VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	350.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DORIS MATSUI—Con.						
01-02	AP 01057302	DIRECTV	11/12/18 12/11/18	TELECOMSRV/EQ/TOLL CHARGE	99.24	
01-02	AP 01057303	DIRECTV	12/12/18 01/11/19	UTILITIES	28.24	
01-08	AP 01060447	AT&T	11/13/18 12/12/18	TELECOMSRV/EQ/TOLL CHARGE	464.34	
01-08	AP 01060450	AT&T	10/13/18 11/12/18	TELECOMSRV/EQ/TOLL CHARGE	458.72	
01-15	AP 01063460	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	350.11	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	118.50	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	618.58	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	103.77	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.71	
01-28	AP 01066009	DONCHES, MICHELLE M.	09/12/18 10/11/18	UTILITIES	-36.80	
01-28	AP 01066009	DONCHES, MICHELLE M.	10/12/18 11/11/18	UTILITIES	77.50	
01-28	AP 01066009	DONCHES, MICHELLE M.	12/12/18 01/01/19	UTILITIES	-18.39	
01-28	AP 01067378	GENERAL SERVICES ADMINISTRATION	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	129.71	
02-28	AP 01085175	AT&T	12/13/18 01/12/19	TELECOMSRV/EQ/TOLL CHARGE	458.78	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,247.12	
PRINTING AND REPRODUCTION						
03-07	AP 01087526	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	75.00	
PRINTING AND REPRODUCTION TOTALS:					75.00	
OTHER SERVICES						
01-04	AP 01058524	GSA	07/25/18 08/20/18	JANITORIAL AND MAINT SERV	11,144.65	
01-04	AP 01058524	GSA	09/05/18 09/19/18	JANITORIAL AND MAINT SERV	6,799.99	
01-16	AP 01063552	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-15	AP 01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
OTHER SERVICES TOTALS:					18,644.64	
SUPPLIES AND MATERIALS						
01-02	AP 01057266	THE NEW YORK TIMES	12/01/18 05/10/19	PUBLICATIONS/REFERENCE MAT'L	341.74	
01-02	AP 01057268	CONNECTION	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)	278.00	
01-02	AP 01057270	CQ ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	17,920.00	
01-02	AP 01057301	ICONSTITUENT LLC	12/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	400.00	
01-02	AP 01057739	E & E NEWS	12/30/18 12/30/20	PUBLICATIONS/REFERENCE MAT'L	2,515.00	
01-02	AP 01057754	CAPITOL MORNING REPORT	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,270.00	
01-03	AP 01057730	WARREN COMMUNICATIONS NEWS INC	12/28/18 12/15/20	PUBLICATIONS/REFERENCE MAT'L	5,590.00	
01-16	AP 01063459	DONCHES, MICHELLE M.	06/06/18 06/06/18	WATER	22.00	
01-16	AP 01063459	DONCHES, MICHELLE M.	07/04/18 07/04/18	WATER	22.00	
01-16	AP 01063459	DONCHES, MICHELLE M.	11/07/18 11/21/18	WATER	15.24	
01-16	AP 01063459	DONCHES, MICHELLE M.	12/21/18 12/21/18	WATER	9.00	
01-17	AP 01063998	OFFICE DEPOT INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	74.36	
01-25	AP 01067188	CRITICAL MENTION	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
01-31	AP 01068613	DEER PARK	12/31/18 12/31/18	WATER	19.99	
01-31	GL RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	1,418.90	
02-07	AP 01074870	W B MASON COMPANY INC	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	160.00	
02-11	AP 01072995	ICONSTITUENT LLC	11/01/18 11/30/18	PUBLICATIONS/REFERENCE MAT'L	400.00	

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02-28	GL	RMS0086147	SIERRA OFFICE SYSTEMS AND PRODUCTS INC	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	248.00
03-05	AP	01085293	SIERRA OFFICE SYSTEMS AND PRODUCTS INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	521.93
03-11	AP	01085290	SIERRA OFFICE SYSTEMS AND PRODUCTS INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	383.62
SUPPLIES AND MATERIALS TOTALS:							37,609.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							84,225.05
OFFICE TOTALS:							84,225.05

2019 HON. BEN MCADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-42.25	-42.25
PERSONNEL COMPENSATION	180,742.91	180,742.91
TRAVEL	9,864.27	9,864.27
RENT, COMMUNICATION, UTILITIES	12,739.70	12,739.70
PRINTING AND REPRODUCTION	20.00	20.00
OTHER SERVICES	7,635.00	7,635.00
SUPPLIES AND MATERIALS	3,496.67	3,496.67
EQUIPMENT	770.49	770.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,226.79	215,226.79
OFFICE TOTALS:	215,226.79	215,226.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-13.00
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	2.25
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-31.50
FRANKED MAIL TOTALS:							-42.25

PERSONNEL COMPENSATION

ALDOUS,JULIANNE	02/06/19	03/31/19	STAFF ASSISTANT/LEGISLATIVE CO	5,347.23
ANIMLEY,KINGSLEY T	02/08/19	03/31/19	FINANCIAL ADMINISTRATOR	3,091.67
BARTON,HANNAH E	02/01/19	03/31/19	CONSTITUENT SERVICES/CASE WORK	5,666.66
CLASON,TIFFANY W	01/03/19	03/31/19	DISTRICT DIRECTOR	20,288.90
CUNNINGHAM,CHRISTOPHER J	02/04/19	03/31/19	LEGISLATIVE ASSISTANT	7,916.67
DUNN,NICHOLE A	01/03/19	03/31/19	CHIEF OF STAFF	40,088.90
HEYREND,ALYSON L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	22,000.00
MAY,ERIC A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	24,688.90
MOWER,CHRISTIAN	01/21/19	03/31/19	DISTRICT FIELD REPRESENTATIVE/	6,222.23
SCHMITT,MICHELLE L	01/08/19	01/30/19	DIGITAL DIRECTOR	1,652.78
SCHMITT,MICHELLE L	01/15/19	03/31/19	DIR OF CONSTITUENT & DIGITAL C	17,944.44
VALVERDE,ANDREA Z	01/16/19	03/31/19	DIRECTOR OF OFFICE OPERATIONS	11,250.00
WITHERS,STEPHANIE	01/03/19	03/31/19	EXECUTIVE ASSISTANT	14,584.53
PERSONNEL COMPENSATION TOTALS:				180,742.91

TRAVEL

02-22	AP	01078342	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	30.00
02-22	AP	01078342	CITIBANK GOV CARD SERVICE	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION	720.60
02-22	AP	01078342	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	30.00
02-22	AP	01078342	CITIBANK GOV CARD SERVICE	01/17/19	01/22/19	COMMERCIAL TRANSPORTATION	1,032.60
02-22	AP	01078342	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	360.30
02-22	AP	01078342	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	360.30
03-17	AP	01084982	HEYREND, ALYSON L.	01/04/19	01/30/19	COMMERCIAL TRANSPORTATION	1,117.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN MCADAMS—Con.						
03-17	AP	01084982	HEYREND, ALYSON L.	01/28/19 01/30/19	LODGING	48.28
03-17	AP	01084982	HEYREND, ALYSON L.	01/29/19 01/29/19	MEALS	24.32
03-17	AP	01088788	MOWER, CHRISTIAN	02/11/19 03/06/19	PRIVATE AUTO MILEAGE	252.18
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	516.30
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	360.30
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	360.30
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	516.30
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	421.30
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	02/20/19 02/23/19	COMMERCIAL TRANSPORTATION	937.60
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	516.30
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	03/01/19 03/02/19	COMMERCIAL TRANSPORTATION	841.00
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	516.30
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	516.30
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	360.30
03-18	AP	01091665	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION	-261.30
03-19	AP	01088757	BARTON, HANNAH E.	02/20/19 02/23/19	PRIVATE AUTO MILEAGE	152.77
03-19	AP	01088993	SCHMITT, MICHELLE L.	02/19/19 02/21/19	PRIVATE AUTO MILEAGE	134.62
TRAVEL TOTALS:						9,864.27
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01069932	WEST JORDAN GATEWAY LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,486.00
02-16	AP	01078740	WEST JORDAN GATEWAY LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,486.00
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	70.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,424.78
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	321.87
03-16	AP	01092211	WEST JORDAN GATEWAY LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,486.00
03-26	GL	HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	35.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	42.30
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
RENT, COMMUNICATION, UTILITIES TOTALS:						12,739.70
PRINTING AND REPRODUCTION						
03-25	GL	PIX0086802	.....	02/08/19 02/08/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						20.00
OTHER SERVICES						
02-11	AP	01077130	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-11	AP	01077131	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01078902	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01078903	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01092372	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01092373	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
OTHER SERVICES TOTALS:						7,635.00

SUPPLIES AND MATERIALS									
01-31	GL	RMS0085335		01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		136.13	
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-24.00	
02-28	GL	RMS0086147		02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		66.15	
03-17	AP	01084982	HEYREND, ALYSON L.	01/06/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)		91.31	
03-17	AP	01085027	MOWER, CHRISTIAN	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)		16.05	
03-19	AP	01088993	SCHMITT, MICHELLE L.	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)		12.95	
03-19	AP	01093721	CRITICAL MENTION	03/07/19	03/06/20	PUBLICATIONS/REFERENCE MAT'L		3,000.00	
03-31	GL	FLG0087042		03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-70.00	
03-31	GL	RMS0087041		03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		268.08	
SUPPLIES AND MATERIALS TOTALS:								3,496.67	
EQUIPMENT									
01-31	GL	MNT0085195		01/01/19	01/31/19	MAINTENANCE / REPAIRS		216.00	
01-31	GL	RPY0085194		01/01/19	01/31/19	EQUIPMENT PURCHASES		40.83	
02-28	GL	MNT0086065		02/01/19	02/28/19	MAINTENANCE / REPAIRS		216.00	
02-28	GL	RPY0086064		02/01/19	02/28/19	EQUIPMENT PURCHASES		40.83	
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS		216.00	
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES		40.83	
EQUIPMENT TOTALS:								770.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								215,226.79	
OFFICE TOTALS:								215,226.79	

2019 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	243.91	243.91
PERSONNEL COMPENSATION	167,949.58	167,949.58
TRAVEL	8,985.98	8,985.98
RENT, COMMUNICATION, UTILITIES	2,962.78	2,962.78
PRINTING AND REPRODUCTION	819.45	819.45
OTHER SERVICES	9,285.00	9,285.00
SUPPLIES AND MATERIALS	16,716.63	16,716.63
EQUIPMENT	857.49	857.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,820.82	207,820.82
OFFICE TOTALS:	207,820.82	207,820.82

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-16.05	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		210.92	
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-21.60	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		81.14	
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-10.50	
FRANKED MAIL TOTALS:								243.91	
PERSONNEL COMPENSATION									
		AGONAFER, BETHELEHEM A		03/12/19	03/31/19	OFFICE MANAGER		2,506.94	
		AHRENS, ELIZABETH A		01/05/19	03/31/19	SCHEDULER		10,966.67	
		BLANKENSHIP, ALLISON W		02/11/19	03/31/19	LEGISLATIVE CORRESPONDENT		5,555.55	
		BURGESS, AMY E.		01/03/19	03/31/19	SHARED EMPLOYEE		5,866.67	
		DILLON, ALTHEA B		01/17/19	03/31/19	STAFF ASSOCIATE		5,845.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCY MCBATH—Con.						
		FOX,JENNIFER J	01/24/19	03/31/19	COMMUNICATIONS DIRECTOR	10,236.10
		GOHARIOON,LAILA A	01/24/19	03/31/19	LEGISLATIVE ASSISTANT	8,375.00
		GOLDEN,MATTHEW J	01/08/19	03/31/19	STAFF ASSISTANT/LEG CORRES	7,331.94
		KEATON,BIANCA	01/26/19	03/22/19	DEPUTY DISTRICT DIR/DIR OF OUT	11,505.71
		KNIGHT,NATALIE J	01/05/19	03/31/19	LEGISLATIVE COUNSEL	16,722.22
		MILLER,DEBORAH A	03/14/19	03/31/19	SENIOR CASEWORKER MANAGER	2,597.22
		ORVIS,JACOB J	01/11/19	02/15/19	PRESS SECRETARY	4,694.44
		RAMOS,CAROLINE G	02/04/19	03/31/19	DISTRICT REPRESENTATIVE	7,308.33
		SPEARS,IAN E	03/18/19	03/31/19	LEGISLATIVE DIRECTOR	2,618.06
		SPEED,CHRISTOPHER L	01/24/19	03/31/19	FIELD AND CONSTITUENT REP	8,375.00
		SUH,BOJOON O	01/03/19	03/31/19	CHIEF OF STAFF	37,888.90
		TYSON,ANTRELL D	01/03/19	01/30/19	DISTRICT DIRECTOR	6,222.22
		TYSON,ANTRELL D	02/01/19	03/31/19	DISTRICT DIRECTOR	13,333.34
PERSONNEL COMPENSATION TOTALS:						167,949.58
TRAVEL						
01-24	AP	01066619 HON. LUCY MCBATH	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION	603.70
01-24	AP	01066619 HON. LUCY MCBATH	01/14/19	01/14/19	TAXI/PARKING/TOLLS	61.03
01-29	AP	01069215 HON. LUCY MCBATH	01/17/19	01/22/19	COMMERCIAL TRANSPORTATION	528.60
01-29	AP	01069554 HON. LUCY MCBATH	01/24/19	01/28/19	COMMERCIAL TRANSPORTATION	528.60
02-08	AP	01073718 HON. LUCY MCBATH	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	162.30
02-11	AP	01073721 HON. LUCY MCBATH	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	264.30
02-12	AP	01070416 SUH,BOJOON	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	324.60
02-22	AP	01080320 HON. LUCY MCBATH	02/11/19	02/11/19	TAXI/PARKING/TOLLS	19.72
03-05	AP	01082731 SUH,BOJOON	02/19/19	02/21/19	COMMERCIAL TRANSPORTATION	561.28
03-05	AP	01082731 SUH,BOJOON	02/19/19	02/21/19	LODGING	420.64
03-05	AP	01082731 SUH,BOJOON	02/19/18	02/21/19	TAXI/PARKING/TOLLS	24.00
03-14	AP	01084831 SUH,BOJOON	02/19/19	02/21/19	MEALS	56.87
03-14	AP	01084831 SUH,BOJOON	02/19/19	02/21/19	CAR RENTAL	108.43
03-14	AP	01084831 SUH,BOJOON	02/21/19	02/21/19	GASOLINE	16.06
03-14	AP	01089006 SPEED, CHRISTOPHER L.	02/27/19	03/01/19	MEALS	76.87
03-14	AP	01089006 SPEED, CHRISTOPHER L.	03/05/19	03/05/19	PRIVATE AUTO MILEAGE	41.35
03-14	AP	01089006 SPEED, CHRISTOPHER L.	02/26/19	03/01/19	TAXI/PARKING/TOLLS	30.05
03-14	AP	01089006 SPEED, CHRISTOPHER L.	02/28/19	02/28/19	TAXI/PARKING/TOLLS	5.00
03-14	AP	01089013 SPEED, CHRISTOPHER L.	02/26/19	02/27/19	MEALS	50.63
03-14	AP	01089013 SPEED, CHRISTOPHER L.	02/08/19	02/22/19	PRIVATE AUTO MILEAGE	117.58
03-14	AP	01089013 SPEED, CHRISTOPHER L.	02/13/19	02/14/19	TAXI/PARKING/TOLLS	23.00
03-14	AP	01089013 SPEED, CHRISTOPHER L.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	4.00
03-14	AP	01089091 RAMOS, CAROLINE G.	02/26/19	03/01/19	MEALS	82.78
03-14	AP	01089091 RAMOS, CAROLINE G.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	4.50
03-14	AP	01089091 RAMOS, CAROLINE G.	02/26/19	03/01/19	TAXI/PARKING/TOLLS	38.15
03-15	AP	01090148 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	264.30
03-15	AP	01090148 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	264.30
03-15	AP	01090148 CITIBANK GOV CARD SERVICE	02/15/19	02/25/19	COMMERCIAL TRANSPORTATION	426.60

03-15	AP	01090148	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	162.30
03-15	AP	01090148	CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	COMMERCIAL TRANSPORTATION	863.40
03-15	AP	01090148	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	134.30
03-15	AP	01090148	CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	LODGING	2,079.45
03-20	AP	01093568	DILLON, ALTHEA B.	03/11/19	03/11/19	TAXI/PARKING/TOLLS	30.97
03-25	AP	01097976	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	-324.60
03-25	AP	01097976	CITIBANK GOV CARD SERVICE	02/26/19	03/01/19	COMMERCIAL TRANSPORTATION	324.60
03-25	AP	01097976	CITIBANK GOV CARD SERVICE	02/19/19	02/21/19	LODGING	420.64
03-25	AP	01097976	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	TAXI/PARKING/TOLLS	24.00
03-29	AP	01099281	BLANKENSHIP, ALLISON W.	03/19/19	03/21/19	MEALS	47.98
03-29	AP	01099281	BLANKENSHIP, ALLISON W.	03/19/19	03/19/19	TAXI/PARKING/TOLLS	3.50
03-29	AP	01099689	RAMOS, CAROLINE G.	02/22/19	03/21/19	PRIVATE AUTO MILEAGE	110.20
TRAVEL TOTALS:							8,985.98
RENT, COMMUNICATION, UTILITIES							
02-06	AP	01072048	FEDEX	01/15/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	209.53
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	147.76
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	170.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,496.37
03-14	AP	01089023	VERIZON WIRELESS	01/11/19	02/10/19	DISTR OFF TELECOM EQ (TRNSF)	185.87
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	123.76
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	170.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	137.49
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	320.50
RENT, COMMUNICATION, UTILITIES TOTALS:							2,962.78
PRINTING AND REPRODUCTION							
01-24	AP	01066644	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	319.75
01-29	GL	PIX0085071	.....	01/24/19	01/24/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-08	AP	01073716	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	69.95
02-25	GL	PIX0085876	.....	02/07/19	02/07/19	PHOTOGRAPHIC (TRANSFER)	33.00
03-06	AP	01073295	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	139.90
03-22	AP	01097978	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION	209.85
03-25	GL	PIX0086802	.....	03/07/19	03/08/19	PHOTOGRAPHIC (TRANSFER)	27.00
PRINTING AND REPRODUCTION TOTALS:							819.45
OTHER SERVICES							
01-16	AP	01071745	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-08	AP	01071512	PROFESSIONAL TECHNICIANS LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01078846	PROFESSIONAL TECHNICIANS LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01079131	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092317	PROFESSIONAL TECHNICIANS LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	01092638	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							9,285.00
SUPPLIES AND MATERIALS							
01-18	AP	01063413	BURGESS, AMY E.	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)	74.19
01-29	AP	01066645	BURGESS, AMY E.	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	206.32
01-29	AP	01069201	TVEYES INC	01/24/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00
01-31	AP	01069203	BGOV LLC	01/04/19	01/03/21	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	646.94
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCY MCBATH—Con.						
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		373.53
03-06	AP	01084839	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)		23.97
03-14	AP	01089028	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)		49.99
03-20	AP	01091250	02/22/19 02/22/19	FOOD & BEVERAGE		40.41
03-20	AP	01091250	02/22/19 02/22/19	OFFICE SUPPLIES (OUTSIDE)		419.12
03-20	AP	01093569	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)		50.99
03-25	AP	01096988	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		445.83
03-25	AP	01096989	03/15/19 03/15/19	FOOD & BEVERAGE		115.52
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		268.82
					SUPPLIES AND MATERIALS TOTALS:	16,716.63
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		245.00
01-31	GL	RPY0085194	01/01/19 01/31/19	EQUIPMENT PURCHASES		40.83
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		245.00
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES		40.83
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		245.00
03-29	GL	RPY0086978	03/01/19 03/31/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	857.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,820.82
					OFFICE TOTALS:	207,820.82
2019 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	135.53
					PERSONNEL COMPENSATION	219,516.66
					TRAVEL	4,334.39
					RENT, COMMUNICATION, UTILITIES	24,149.29
					PRINTING AND REPRODUCTION	4,200.39
					OTHER SERVICES	12,595.79
					SUPPLIES AND MATERIALS	3,909.69
					EQUIPMENT	1,472.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,314.35
					OFFICE TOTALS:	270,314.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-47.15
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		151.00
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL		-118.75
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		283.03
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-132.60
					FRANKED MAIL TOTALS:	135.53

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PERSONNEL COMPENSATION									
		BURKE, ROBERT J	01/08/19	03/31/19	STAFF ASSISTANT	8,950.00			
		DUNCAN, CHRISTIANA C	01/03/19	03/31/19	DISTRICT SCHEDULER	17,600.00			
		FALK, AARON M	01/03/19	03/31/19	FIELD REPRESENTATIVE	13,933.33			
		FOSTER, ROBIN L	01/03/19	03/31/19	DISTRICT ADMINISTRATOR	26,400.00			
		FOWLER, CLAYTON J	01/21/19	03/31/19	FIELD REPRESENTATIVE	7,000.00			
		GRAHAM, CHLOE P	01/03/19	03/31/19	STAFF ASSISTANT	8,800.00			
		HOCHSCHILD, KEENAN N.	01/03/19	02/28/19	FIELD REPRESENTATIVE	8,700.00			
		HOUSTON, ZACHARY G	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT AND	10,266.67			
		KIRBY, WESTON L	03/11/19	03/20/19	TEMPORARY EMPLOYEE	1,500.00			
		LOMBARDI, KYLE	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	18,333.33			
		MARTIN, MONICA L	01/03/19	03/31/19	CONSTITUENT SERVICE REP.	16,133.33			
		MARTINEZ, BRITTANY N	01/25/19	03/31/19	SHARED EMPLOYEE	1,100.00			
		MCKEOWN, KATHERINE	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	14,666.67			
		MIN, JAMES B.	01/03/19	03/31/19	CHIEF OF STAFF	4,400.00			
		MURPHY, BRADEN J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,200.00			
		RINDELS, EMMA R	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,733.33			
		SMITH, TREVOR H	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	11,733.33			
		SPARKS, MATTHEW E	01/03/19	03/31/19	PRESS SECRETARY	1,466.67			
		TURNER, JOI L	01/03/19	03/31/19	CONSTITUENT SERVICES REP	17,600.00			
		WEAVER, KIEL P.	01/03/19	02/02/19	SHARED EMPLOYEE	6,000.00			
						PERSONNEL COMPENSATION TOTALS:	219,516.66		
TRAVEL									
02-07	AP	01070572	SMITH, TREVOR H.	01/21/19	01/26/19	COMMERCIAL TRANSPORTATION	494.60		
02-07	AP	01070572	SMITH, TREVOR H.	01/21/19	01/25/19	LODGING	608.26		
02-07	AP	01070572	SMITH, TREVOR H.	01/21/19	01/25/19	CAR RENTAL	222.32		
02-07	AP	01070572	SMITH, TREVOR H.	01/22/19	01/25/19	GASOLINE	82.20		
02-07	AP	01073195	GRAHAM, CHLOE P.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	43.60		
02-08	AP	01070575	FALK, AARON M.	01/07/19	01/14/19	PRIVATE AUTO MILEAGE	430.01		
02-08	AP	01073213	FOWLER, CLAYTON J.	01/25/19	01/31/19	PRIVATE AUTO MILEAGE	56.46		
03-07	AP	01073188	HOCHSCHILD, KEENAN N.	01/06/19	01/06/19	COMMERCIAL TRANSPORTATION	290.20		
03-07	AP	01073188	HOCHSCHILD, KEENAN N.	01/02/19	01/04/19	CAR RENTAL	157.67		
03-07	AP	01073188	HOCHSCHILD, KEENAN N.	01/02/19	01/04/19	GASOLINE	90.31		
03-07	AP	01085340	FALK, AARON M.	01/24/19	02/07/19	GASOLINE	32.08		
03-07	AP	01085340	FALK, AARON M.	01/15/19	02/09/19	PRIVATE AUTO MILEAGE	370.04		
03-13	AP	01088423	GRAHAM, CHLOE P.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	57.72		
03-14	AP	01088427	FOWLER, CLAYTON J.	02/26/19	02/26/19	GASOLINE	19.90		
03-14	AP	01088427	FOWLER, CLAYTON J.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	252.59		
03-15	AP	01089429	FALK, AARON M.	02/12/19	02/20/19	GASOLINE	45.92		
03-15	AP	01089429	FALK, AARON M.	02/13/19	03/05/19	PRIVATE AUTO MILEAGE	264.33		
03-16	AP	01097868	FORD MOTOR CREDIT	02/01/19	02/28/19	AUTOMOBILE LEASE	408.09		
03-16	AP	01097869	FORD MOTOR CREDIT	03/01/19	03/31/19	AUTOMOBILE LEASE	408.09		
						TRAVEL TOTALS:	4,334.39		
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01072493	WRM EMPIRE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,499.30		
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	470.19		
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	10.22		
01-28	AP	01068095	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	133.60		
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	35.82		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN MCCARTHY—Con.						
01-28	AP	01068095	UNITED PARCEL SERVICE	01/15/19 01/15/19	POSTAGE / COURIER / BOX RENTAL	62.22
01-28	AP	01068095	UNITED PARCEL SERVICE	01/16/19 01/16/19	POSTAGE / COURIER / BOX RENTAL	5.83
01-28	AP	01068095	UNITED PARCEL SERVICE	01/17/19 01/17/19	POSTAGE / COURIER / BOX RENTAL	25.68
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	128.73
01-31	AP	01070367	UNITED PARCEL SERVICE	01/22/19 01/22/19	POSTAGE / COURIER / BOX RENTAL	16.66
02-07	AP	01073234	VERIZON WIRELESS	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,857.88
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	47.78
02-08	AP	01073243	BRIGHT HOUSE NETWORKS	01/12/19 02/11/19	UTILITIES	59.99
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	18.83
02-16	AP	01079447	WRM EMPIRE LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
02-27	AP	01077335	UNITED PARCEL SERVICE	02/01/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	10.55
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19 02/04/19	POSTAGE / COURIER / BOX RENTAL	5.33
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	57.70
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	6.85
02-27	AP	01085035	UNITED PARCEL SERVICE	02/13/19 02/13/19	POSTAGE / COURIER / BOX RENTAL	40.15
02-27	AP	01085040	UNITED PARCEL SERVICE	02/19/19 02/19/19	POSTAGE / COURIER / BOX RENTAL	88.43
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	4.33
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	867.29
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.26
03-12	AP	01085347	BRIGHT HOUSE NETWORKS	02/12/19 03/11/19	UTILITIES	84.99
03-13	AP	01085341	PACIFIC GAS & ELECTRIC COMPANY	01/29/19 02/28/19	UTILITIES	727.89
03-13	AP	01085345	SECURCARE SELF STORAGE	02/01/19 02/28/19	TEMPORARY SPACE RENTAL	120.00
03-14	AP	01085343	AT&T	01/10/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	648.07
03-14	AP	01088432	DISH NETWORK	02/25/19 04/03/19	UTILITIES	95.68
03-14	AP	01088437	VERIZON WIRELESS	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	799.53
03-16	AP	01089451	SECURCARE SELF STORAGE	01/01/19 01/31/19	TEMPORARY SPACE RENTAL	120.00
03-16	AP	01093040	WRM EMPIRE LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,499.30
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	6.85
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	16.15
03-20	AP	01091557	UNITED PARCEL SERVICE	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL	12.74
03-20	AP	01091561	UNITED PARCEL SERVICE	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	5.64
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	22.54
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	5.75
03-29	AP	01100565	UNITED PARCEL SERVICE	03/18/19 03/18/19	POSTAGE / COURIER / BOX RENTAL	5.48
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19 03/19/19	POSTAGE / COURIER / BOX RENTAL	63.96
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	208.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	456.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	16.30
RENT, COMMUNICATION, UTILITIES TOTALS:						24,149.29
PRINTING AND REPRODUCTION						
01-30	AP	01070458	ACCURATE WORD LLC	01/22/19 01/22/19	PRINTING & REPRODUCTION	59.95

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01-31	AP	01070435	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	69.95
01-31	AP	01070436	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	279.80
01-31	AP	01070437	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	1,388.20
01-31	AP	01070449	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	69.95
01-31	AP	01070452	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	629.55
01-31	AP	01070457	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	139.90
03-15	AP	01089456	PROFORMA SOLUTIONS FOR PRINTING	02/26/19	02/26/19	PRINTING & REPRODUCTION	1,563.09
PRINTING AND REPRODUCTION TOTALS:							4,200.39
OTHER SERVICES							
01-16	AP	01071621	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071690	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-07	AP	01073231	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	555.00
02-16	AP	01079001	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079077	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-14	AP	01088435	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	555.00
03-16	AP	01092471	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092584	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01089509	INSURANCE SUPPORT CENTER	02/09/19	08/09/19	INSURANCE	955.79
OTHER SERVICES TOTALS:							12,595.79
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-97.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	675.40
02-07	AP	01073228	HAGUE QUALITY WATER OF MD INC	01/01/19	12/31/19	WATER	756.00
02-08	AP	01070575	FALK, AARON M.	01/14/19	01/14/19	AUTO EXPENSES	22.99
02-08	AP	01070575	FALK, AARON M.	01/08/19	01/08/19	FOOD & BEVERAGE	20.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-658.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	177.77
03-05	GL	FRM0086556	.....	01/31/19	01/31/19	FRAMING (TRANSFER)	4.00
03-07	AP	01085340	FALK, AARON M.	01/15/19	01/15/19	FOOD & BEVERAGE	30.00
03-15	AP	01088967	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	32.79
03-15	AP	01088974	OFFICE DEPOT INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	82.87
03-15	AP	01088976	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	43.33
03-15	AP	01088978	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	9.32
03-15	AP	01089429	FALK, AARON M.	02/19/19	02/19/19	FOOD & BEVERAGE	15.00
03-16	AP	01088968	OFFICE DEPOT INC	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)	12.00
03-16	AP	01088972	OFFICE DEPOT INC	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)	229.99
03-16	AP	01089423	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	44.23
03-16	AP	01089426	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	11.95
03-20	AP	01088969	OFFICE DEPOT INC	01/05/19	01/05/19	WATER	1.39
03-20	AP	01088969	OFFICE DEPOT INC	01/05/19	01/05/19	HABITATION EXPENSE	100.00
03-20	AP	01088973	OFFICE DEPOT INC	01/05/19	01/05/19	HABITATION EXPENSE	399.98
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-201.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	2,196.68
SUPPLIES AND MATERIALS TOTALS:							3,909.69
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	298.87
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	298.87
03-16	AP	01089447	ACE COMPUTER GUY LLC	03/06/19	03/06/19	MAINTENANCE / REPAIRS	576.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	298.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN MCCARTHY—Con.						
					EQUIPMENT TOTALS:	1,472.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,314.35
					OFFICE TOTALS:	270,314.35
2018 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19 FRANKED MAIL		804.97
					FRANKED MAIL TOTALS:	804.97
PERSONNEL COMPENSATION						
		DUNCAN,CHRISTIANA C	01/01/19 01/02/19	DISTRICT SCHEDULER		400.00
		FALK,AARON M	01/01/19 01/02/19	FIELD REPRESENTATIVE		316.67
		FOSTER, ROBIN L.	01/01/19 01/02/19	DISTRICT ADMINISTRATOR		600.00
		GRAHAM,CHLOE P	01/01/19 01/02/19	STAFF ASSISTANT		200.00
		HOCHSCHILD, KEENAN N.	01/01/19 01/02/19	FIELD REPRESENTATIVE		300.00
		HOUSTON,ZACHARY G	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT AND		233.33
		KARR,COLE F	01/01/19 01/02/19	FIELD REPRESENTATIVE		275.00
		LOMBARDI, KYLE	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		416.67
		MARTIN,MONICA L	01/01/19 01/02/19	CONSTITUENT SERVICE REP.		366.67
		MCKEOWN, KATHERINE	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT		333.33
		MIN, JAMES B.	01/01/19 01/02/19	CHIEF OF STAFF		100.00
		MURPHY,BRADEN J	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		300.00
		RINDELS,EMMA R	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		266.67
		SMITH,TREVOR H	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		266.67
		SPARKS, MATTHEW E	01/01/19 01/02/19	PRESS SECRETARY		33.33
		TURNER,JOI L	01/01/19 01/02/19	CONSTITUENT SERVICES REP		400.00
		WEAVER, KIEL P.	01/01/19 01/02/19	SHARED EMPLOYEE		400.00
					PERSONNEL COMPENSATION TOTALS:	5,208.34
TRAVEL						
01-03	AP	01058461	FALK, AARON M.	11/28/18 12/13/18 GASOLINE		49.26
01-03	AP	01058461	FALK, AARON M.	11/27/18 12/14/18 PRIVATE AUTO MILEAGE		537.92
01-03	AP	01058462	KARR, COLE F.	12/04/18 12/20/18 PRIVATE AUTO MILEAGE		334.09
02-07	AP	01070573	FALK, AARON M.	12/15/18 12/19/18 PRIVATE AUTO MILEAGE		59.41
03-14	AP	01088438	MARTIN, MONICA L.	11/03/18 11/07/18 PRIVATE AUTO MILEAGE		23.33
03-14	AP	01088439	MARTIN, MONICA L.	10/03/18 10/25/18 PRIVATE AUTO MILEAGE		206.66
03-15	AR	AC-14867	FORD MOTOR CREDIT COMPANY	12/01/18 12/31/18 AUTOMOBILE LEASE		-386.75
					TRAVEL TOTALS:	823.92
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01034138	AT&T	05/10/18 06/09/18 TELECOMSRV/EQ/TOLL CHARGE		642.19
01-02	AP	01058449	AT&T	10/10/18 11/09/18 TELECOMSRV/EQ/TOLL CHARGE		647.95
01-02	AP	01058460	AT&T	11/10/18 12/09/18 TELECOMSRV/EQ/TOLL CHARGE		648.19
01-03	AP	01058447	SECURCARE SELF STORAGE	11/01/18 11/30/18 TEMPORARY SPACE RENTAL		120.00
01-03	AP	01058448	SECURCARE SELF STORAGE	12/01/18 12/31/18 TEMPORARY SPACE RENTAL		120.00

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01-03	AP	01058450	VERIZON WIRELESS	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	598.59
01-03	AP	01058453	DISH NETWORK	12/04/18	01/03/19	UTILITIES	90.67
01-03	AP	01058454	PACIFIC GAS & ELECTRIC COMPANY	10/29/18	11/28/18	UTILITIES	623.27
01-03	AP	01058458	CT COMM TECH	10/17/18	10/17/18	TELECOMSRV/EQ/TOLL CHARGE	106.24
01-18	AP	01066455	CITI PCARD-BRIGHT HOUSE NETWORKS	11/29/18	12/28/18	UTILITIES	119.98
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,300.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	679.44
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.86
02-07	AP	01073227	PACIFIC GAS & ELECTRIC COMPANY	11/29/18	12/28/18	UTILITIES	634.39
02-07	AP	01073230	PACIFIC GAS & ELECTRIC COMPANY	12/28/18	01/29/19	UTILITIES	705.64
02-07	AP	01073238	AT&T	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	648.19
RENT, COMMUNICATION, UTILITIES TOTALS:							9,817.60
PRINTING AND REPRODUCTION							
01-03	AP	01058457	BSL GEM LASER EXPRESS LLC	01/01/18	03/31/18	PRINTING & REPRODUCTION	125.59
01-30	AP	01070422	ACCURATE WORD LLC	10/16/18	10/16/18	PRINTING & REPRODUCTION	69.96
01-30	AP	01070432	ACCURATE WORD LLC	07/11/18	07/11/18	PRINTING & REPRODUCTION	435.00
01-30	AP	01070433	ACCURATE WORD LLC	04/25/18	04/25/18	PRINTING & REPRODUCTION	84.90
01-31	AP	01070417	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION	1,426.00
01-31	AP	01070425	ACCURATE WORD LLC	08/27/18	08/27/18	PRINTING & REPRODUCTION	1,440.00
01-31	AP	01070430	ACCURATE WORD LLC	07/11/18	07/11/18	PRINTING & REPRODUCTION	6,054.55
03-15	AP	01089454	SHARP BUSINESS SYSTEMS	10/01/18	01/01/19	PRINTING & REPRODUCTION	26.94
PRINTING AND REPRODUCTION TOTALS:							9,662.94
OTHER SERVICES							
01-02	AP	01033313	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	10/01/18	10/31/18	JANITORIAL AND MAINT SERV	555.00
01-02	AP	01051894	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	555.00
01-02	AP	01051910	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	555.00
01-02	AP	01051911	BAKERSFIELD ARC INDUSTRIES	09/28/18	09/28/18	JANITORIAL AND MAINT SERV	50.00
03-14	AP	01085348	PETER J WONDERLY	05/04/18	05/04/18	NON-TECHNOLOGY SERVICE CONTR	175.00
03-15	AR	AC-14880	STATE FARM MUTUAL AUTOMOBILE INSURANCE	08/09/18	01/02/19	INSURANCE	-71.69
OTHER SERVICES TOTALS:							1,818.31
SUPPLIES AND MATERIALS							
01-02	AP	01051913	READYREFRESH BY NESTLE	10/22/18	10/31/18	WATER	72.43
01-02	AP	01058451	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	21.54
01-02	AP	01058452	OFFICE DEPOT INC	11/05/18	11/05/18	OFFICE SUPPLIES (OUTSIDE)	9.99
01-03	AP	01051914	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER	82.87
01-03	AP	01051915	READYREFRESH BY NESTLE	11/01/18	11/30/18	WATER	70.66
01-03	AP	01051917	READYREFRESH BY NESTLE	10/01/18	10/31/18	WATER	62.23
01-03	AP	01058461	FALK, AARON M.	12/13/18	12/13/18	AUTO EXPENSES	14.00
01-03	AP	01058462	KARR, COLE F.	12/13/18	12/19/18	FOOD & BEVERAGE	27.78
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	116.00
03-14	AP	01088440	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	62.85
03-15	AP	01088964	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	1,408.68
03-15	AP	01088966	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	11.98
03-15	AP	01088971	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	62.97
03-16	AP	01088961	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	71.24
03-16	AP	01088962	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	323.93
03-16	AP	01088965	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	590.58
SUPPLIES AND MATERIALS TOTALS:							3,009.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN MCCARTHY—Con.						
EQUIPMENT						
01-03	AP 01058459	DAMILIC CORPORATION	11/14/18 11/14/18	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	170.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,315.81
					OFFICE TOTALS:	31,315.81
2017 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-15	AP 01085349	PETER J WONDERLY	05/12/17 05/12/17	EQUIP RENTAL (EFF 1/3/03)		175.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	175.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.00
					OFFICE TOTALS:	175.00
2019 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,205.91
					PERSONNEL COMPENSATION	212,342.42
					TRAVEL	14,548.13
					RENT, COMMUNICATION, UTILITIES	21,638.15
					PRINTING AND REPRODUCTION	3,642.75
					OTHER SERVICES	11,275.67
					SUPPLIES AND MATERIALS	5,252.83
					EQUIPMENT	592.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,498.74
					OFFICE TOTALS:	270,498.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL		-42.10
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		957.05
02-28	GL FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL		-11.20
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		239.25
03-28	AP 01100020	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		130.11
03-31	GL FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL		-67.20
					FRANKED MAIL TOTALS:	1,205.91
PERSONNEL COMPENSATION						
CARLSON,JOHNNA L			01/03/19 02/21/19	DISTRICT DIRECTOR		12,250.00
CARLSON,JOHNNA L			02/22/19 03/31/19	CHIEF OF STAFF		16,250.00
CLANCY,RYAN J			02/22/19 03/31/19	CASEWORKER AND SPECIAL PROJECT		3,791.67
COTNER, MARY KELLY D.			01/03/19 03/31/19	EXECUTIVE ASSISTANT/SCHEDULER		20,777.77
DYKE,ROBERT C			01/03/19 01/30/19	STAFF ASSISTANT		2,411.11
DYKE,ROBERT C			02/01/19 03/31/19	STAFF ASSISTANT/OFFICE MANAGER		5,833.34

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		GILLELAND,STEVEN W	01/03/19	02/22/19	CHIEF OF STAFF	20,833.34
		HESS,ROBYN P	01/03/19	02/18/19	DEPUTY DISTRICT DIRECTOR	7,922.23
		HESTER,THOMAS M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,555.57
		MATTHEWS III,JONATHON W	01/03/19	03/31/19	STAFF ASSISTANT/PRESS ASSIST	9,536.10
		MCPHERSON,AMANDA P	01/03/19	03/31/19	FIELD REPRESENTATIVE	4,888.90
		MEICHER, SHERRIE M.	01/03/19	03/31/19	CASEWORKER	12,808.90
		MIKESKA, MARITA K.	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,133.33
		MIKESKA,BRIANNA R	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,375.00
		PLUNTO,LARISSA A	01/03/19	03/31/19	EASTERN DIST. REGIONAL DIR.	13,452.77
		POURSOLTAN,CAMERON T	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,255.57
		RICE,THOMAS J	01/03/19	03/31/19	MINORITY PROFESSIONAL STAFF ME	9,288.90
		ROOS,AMBER E	01/03/19	03/31/19	SHARED EMPLOYEE	353.45
		ROSS,ANDREW L	01/03/19	03/31/19	FIELD DIRECTOR	11,488.90
		SAYLE,ISABELA K	01/03/19	03/31/19	SHARED EMPLOYEE	1,635.57
		SMITH,AMANDA J	02/25/19	03/31/19	COMMUNICATIONS DIRECTOR	7,000.00
		WANDEL,BRYAN P	03/01/19	03/31/19	SHARED EMPLOYEE	6,500.00
					PERSONNEL COMPENSATION TOTALS:	212,342.42
	TRAVEL					
01-25	AP	01066048 PLUNTO, LARISSA A.	01/09/19	01/11/19	LODGING	553.24
01-25	AP	01066048 PLUNTO, LARISSA A.	01/04/19	01/11/19	MEALS	130.25
01-25	AP	01066048 PLUNTO, LARISSA A.	01/08/19	01/11/19	PRIVATE AUTO MILEAGE	176.58
01-25	AP	01066048 PLUNTO, LARISSA A.	01/09/19	01/10/19	TAXI/PARKING/TOLLS	70.00
01-28	AP	01067924 PLUNTO, LARISSA A.	01/15/19	01/16/19	PRIVATE AUTO MILEAGE	52.32
01-28	AP	01067924 PLUNTO, LARISSA A.	01/08/19	01/15/19	TAXI/PARKING/TOLLS	7.23
01-28	AP	01068120 HESS, ROBYN J.	01/04/19	01/04/19	PRIVATE AUTO MILEAGE	5.29
02-01	AP	01070669 PLUNTO, LARISSA A.	01/22/19	01/29/19	PRIVATE AUTO MILEAGE	257.24
02-04	AP	01071303 HESS, ROBYN J.	01/29/19	01/29/19	PRIVATE AUTO MILEAGE	5.67
02-04	AP	01072392 PLUNTO, LARISSA A.	01/30/19	01/31/19	PRIVATE AUTO MILEAGE	71.94
02-04	AP	01072392 PLUNTO, LARISSA A.	01/16/19	01/30/19	TAXI/PARKING/TOLLS	19.59
02-05	AP	01072419 ROSS, ANDREW L.	01/09/19	01/30/19	MEALS	33.33
02-05	AP	01072419 ROSS, ANDREW L.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	403.85
02-05	AP	01072419 ROSS, ANDREW L.	01/09/19	01/10/19	TAXI/PARKING/TOLLS	10.00
02-15	AP	01076940 PLUNTO, LARISSA A.	02/08/19	02/08/19	MEALS	10.28
02-15	AP	01076940 PLUNTO, LARISSA A.	02/04/19	02/11/19	PRIVATE AUTO MILEAGE	358.07
02-15	AP	01076940 PLUNTO, LARISSA A.	02/04/19	02/04/19	TAXI/PARKING/TOLLS	19.00
02-22	AP	01079599 PLUNTO, LARISSA A.	02/13/19	02/14/19	PRIVATE AUTO MILEAGE	72.49
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	357.00
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	489.30
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	978.60
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	365.30
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	447.30
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	276.30
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	276.30
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS	58.30
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	111.30
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	TAXI/PARKING/TOLLS	111.30
02-22	AP	01079923 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	111.30
02-22	AP	01080362 CITIBANK GOV CARD SERVICE	01/28/19	02/01/19	LODGING	741.52
02-26	AP	01084102 PLUNTO, LARISSA A.	02/19/19	02/20/19	PRIVATE AUTO MILEAGE	80.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
02-26	AP 01084102	PLUNTO, LARISSA A	02/04/19 02/14/19	TAXI/PARKING/TOLLS	35.19	
02-28	AP 01084590	DYKE, ROBERT C.	01/03/19 01/07/19	PRIVATE AUTO MILEAGE	14.99	
02-28	AP 01084590	DYKE, ROBERT C.	02/04/19 02/15/19	PRIVATE AUTO MILEAGE	64.04	
03-07	AP 01086083	DYKE, ROBERT C.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE	8.45	
03-12	AP 01087395	PLUNTO, LARISSA A	02/21/19 03/02/19	MEALS	53.14	
03-12	AP 01087395	PLUNTO, LARISSA A	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	249.61	
03-12	AP 01087395	PLUNTO, LARISSA A	03/01/19 03/02/19	PRIVATE AUTO MILEAGE	162.96	
03-12	AP 01087395	PLUNTO, LARISSA A	02/21/19 02/21/19	TAXI/PARKING/TOLLS	7.00	
03-14	AP 01087931	ROSS, ANDREW L	02/04/19 02/20/19	MEALS	63.20	
03-14	AP 01087931	ROSS, ANDREW L	02/27/19 02/27/19	MEALS	11.79	
03-14	AP 01087931	ROSS, ANDREW L	02/04/19 02/26/19	PRIVATE AUTO MILEAGE	647.79	
03-14	AP 01087931	ROSS, ANDREW L	02/27/19 02/28/19	PRIVATE AUTO MILEAGE	40.49	
03-14	AP 01087931	ROSS, ANDREW L	02/26/19 02/26/19	TAXI/PARKING/TOLLS	5.00	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	30.00	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	30.00	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	30.00	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	LODGING	857.71	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	MEALS	17.32	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	MEALS	34.20	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	MEALS	6.00	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	6.00	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	MEALS	9.14	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS	19.18	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	TAXI/PARKING/TOLLS	13.00	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	TAXI/PARKING/TOLLS	17.00	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS	18.96	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	95.04	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	18.36	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS	20.48	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	35.47	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	TAXI/PARKING/TOLLS	18.00	
03-19	AP 01096438	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS	21.10	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	87.60	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	489.30	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	02/04/19 02/08/19	COMMERCIAL TRANSPORTATION	626.60	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	363.90	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	489.30	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	02/11/19 02/15/19	COMMERCIAL TRANSPORTATION	626.60	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	276.30	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	489.30	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	447.30	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	02/25/19 02/28/19	COMMERCIAL TRANSPORTATION	626.60	
03-20	AP 01093504	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	276.30	

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03-20	AP	01093504	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	TAXI/PARKING/TOLLS	111.30
03-20	AP	01093504	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	TAXI/PARKING/TOLLS	333.90
03-20	AP	01093504	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	TAXI/PARKING/TOLLS	111.30
03-20	AP	01096519	MIKESKA, MARITA K	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	97.01
03-26	AP	01097462	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	276.30
03-26	AP	01097462	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	268.00
03-27	AP	01099117	PLUNTO, LARISSA A	03/20/19	03/20/19	MEALS	17.60
03-27	AP	01099117	PLUNTO, LARISSA A	03/13/19	03/22/19	PRIVATE AUTO MILEAGE	191.30
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							14,548.13
01-16	AP	01064106	BALCONES OFFICE PARK	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
01-16	AP	01075024	GATEWOOD & ASSOCIATES INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-24	AP	01066724	TIME WARNER CABLE	01/07/19	02/06/19	UTILITIES	897.93
01-30	AP	01069593	SUDDENLINK	02/01/19	02/28/19	UTILITIES	122.12
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	9.83
02-16	AP	01078495	BALCONES OFFICE PARK	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
02-16	AP	01079506	GATEWOOD & ASSOCIATES INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
02-21	AP	01078213	TIME WARNER CABLE	01/22/19	02/21/19	UTILITIES	198.73
02-21	AP	01079816	SPECTRUMVOIP INC	01/22/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	222.04
02-21	AP	01079828	TIME WARNER CABLE	02/07/19	03/06/19	UTILITIES	844.76
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	8.56
02-28	AP	01084594	TIME WARNER CABLE	02/22/19	03/21/19	UTILITIES	84.18
02-28	AP	01084737	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	55.99
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,501.31
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	44.54
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.91
03-05	AP	01085701	SUDDENLINK	03/01/19	03/31/19	UTILITIES	122.12
03-07	AP	01086083	DYKE, ROBERT C.	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	165.41
03-08	AP	01087394	AT&T	01/29/19	02/28/19	UTILITIES	85.32
03-11	AP	01086081	RELIANT	01/28/19	02/26/19	UTILITIES	587.13
03-15	AP	01089213	AT&T	01/21/19	02/20/19	UTILITIES	75.26
03-16	AP	01089214	COMCAST	02/07/19	03/06/19	UTILITIES	101.96
03-16	AP	01091962	BALCONES OFFICE PARK	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
03-16	AP	01093095	GATEWOOD & ASSOCIATES INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-17	AP	01090453	AT&T	01/29/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	415.25
03-19	AP	01093918	COMCAST	03/07/19	04/06/19	UTILITIES	118.99
03-20	AP	01096554	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	55.99
03-22	AP	01098179	AT&T	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE	180.20
03-28	AP	01098803	TIME WARNER CABLE	03/22/19	04/21/19	UTILITIES	86.54
03-29	AP	01100204	SUDDENLINK	04/01/19	04/30/19	UTILITIES	122.12
03-29	AP	01100206	AT&T	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	180.20
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	49.37
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,729.41
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	44.54
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	6.46
RENT, COMMUNICATION, UTILITIES TOTALS:							21,638.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
PRINTING AND REPRODUCTION						
01-28	AP	01068115 ACCURATE WORD LLC	01/14/19	01/14/19	PRINTING & REPRODUCTION	74.95
01-28	AP	01068294 ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	399.50
01-29	GL	PIX0085071	01/15/19	01/15/19	PHOTOGRAPHIC (TRANSFER)	8.00
02-13	AP	01076238 ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	49.95
03-05	AP	01086065 ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	84.95
03-05	AP	01086076 ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	321.40
03-20	AP	01097011 PUBLIC PRINTER	01/15/19	01/15/19	PRINTING & REPRODUCTION	2,696.00
03-25	GL	PIX0086802	03/07/19	03/07/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:						3,642.75
OTHER SERVICES						
01-16	AP	01071612 HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071941 LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-28	AP	01068118 TEXAS SECURITY & SURVEILLANCE	01/18/19	01/18/19	SECURITY SERVICE	285.00
01-28	AP	01068120 HESS, ROBYN J.	01/12/19	01/12/19	JANITORIAL AND MAINT SERV	91.67
02-01	AP	01070669 PLUNTO, LARISSA A.	01/25/19	01/25/19	TRAINING	60.00
02-05	AP	01072091 A + OFFICE CLEANING	01/11/19	01/25/19	JANITORIAL AND MAINT SERV	105.00
02-16	AP	01078992 HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079325 LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-19	AP	01080377 CITI PCARD-DROPBOX VPH3ZPYSV	12/28/18	01/28/19	TECHNOLOGY SERVICE CONTRACTS	99.00
03-16	AP	01092462 HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092831 LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-19	AP	01091256 A + OFFICE CLEANING	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	105.00
OTHER SERVICES TOTALS:						11,275.67
SUPPLIES AND MATERIALS						
01-24	AP	01066725 IMPACTOFFICE	01/10/19	01/10/19	FOOD & BEVERAGE	50.10
01-24	AP	01066727 IMPACTOFFICE	01/07/19	01/07/19	FOOD & BEVERAGE	453.16
01-28	AP	01068120 HESS, ROBYN J.	01/03/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	1,241.41
01-28	AP	01068634 IMPACTOFFICE	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	41.80
01-29	AP	01068910 IMPACTOFFICE	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	219.52
01-31	GL	FLG0085334	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-127.00
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	94.51
02-01	AP	01070669 PLUNTO, LARISSA A.	01/24/19	01/24/19	FOOD & BEVERAGE	11.83
02-01	AP	01070669 PLUNTO, LARISSA A.	01/28/19	01/28/19	FOOD & BEVERAGE	19.45
02-04	AP	01071303 HESS, ROBYN J.	01/29/19	01/29/19	FOOD & BEVERAGE	20.18
02-04	AP	01071303 HESS, ROBYN J.	01/29/19	01/29/19	HABITATION EXPENSE	398.00
02-04	AP	01072392 PLUNTO, LARISSA A.	01/31/19	01/31/19	FOOD & BEVERAGE	17.70
02-05	AP	01072419 ROSS, ANDREW L.	01/03/19	01/17/19	FOOD & BEVERAGE	20.58
02-12	AP	01076085 MATTHEWS III, JONATHON W.	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	25.99
02-13	AP	01072800 IMPACTOFFICE	01/31/19	01/31/19	FOOD & BEVERAGE	147.18
02-15	AP	01076940 PLUNTO, LARISSA A.	02/05/19	02/05/19	FOOD & BEVERAGE	20.00
02-15	AP	01076941 IMPACTOFFICE	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	14.01
02-15	AP	01077683 IMPACTOFFICE	02/11/19	02/11/19	FOOD & BEVERAGE	10.14

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02-15	AP	01077981	IMPACTOFFICE	02/12/19	02/12/19	FOOD & BEVERAGE	50.10
02-21	AP	01078184	GIDDINGS TIMES AND NEWS	03/20/19	03/19/20	PUBLICATIONS/REFERENCE MAT'L	58.00
02-21	AP	01079603	IMPACTOFFICE	02/13/19	02/13/19	FOOD & BEVERAGE	146.92
02-22	AP	01079599	PLUNTO, LARISSA A.	02/14/19	02/14/19	FOOD & BEVERAGE	26.34
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	187.08
02-28	AP	01084590	DYKE, ROBERT C.	01/03/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	74.37
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	172.08
03-12	AP	01087395	PLUNTO, LARISSA A.	02/25/19	03/02/19	FOOD & BEVERAGE	24.07
03-14	AP	01087931	ROSS, ANDREW L.	02/05/19	02/06/19	FOOD & BEVERAGE	33.63
03-16	AP	01089334	GATEHOUSE AUSTIN	03/04/19	03/03/20	PUBLICATIONS/REFERENCE MAT'L	685.88
03-17	AP	01090579	IMPACTOFFICE	03/08/19	03/08/19	FOOD & BEVERAGE	28.90
03-17	AP	01090579	IMPACTOFFICE	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	32.00
03-19	AP	01093922	THE FAYETTE COUNTY RECORD	04/02/19	04/01/20	PUBLICATIONS/REFERENCE MAT'L	60.00
03-20	AP	01096521	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	270.65
03-20	AP	01096524	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	115.82
03-20	AP	01096525	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	156.97
03-20	AP	01096529	OFFICE DEPOT INC	03/14/19	03/14/19	OFFICE SUPPLIES (OUTSIDE)	84.26
03-20	AP	01096882	CY-FAIR HOUSTON CHAMBER OF COMMERCE	01/08/19	01/08/19	FOOD & BEVERAGE	30.00
03-22	AP	01097220	IMPACTOFFICE	03/18/19	03/18/19	FOOD & BEVERAGE	120.10
03-28	AP	01098555	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	24.98
03-28	AP	01098556	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	8.89
03-28	AP	01098560	OFFICE DEPOT INC	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)	87.82
03-28	AP	01098690	OFFICE DEPOT INC	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	20.95
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-120.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	214.46
SUPPLIES AND MATERIALS TOTALS:							5,252.83
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	155.96
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	155.96
03-08	AP	01084106	CMIT SOLUTIONS-NW HOUSTON SUBURBS	01/22/19	01/22/19	MAINTENANCE / REPAIRS	125.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	155.96
EQUIPMENT TOTALS:							592.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							270,498.74
OFFICE TOTALS:							270,498.74
2018 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	326.50
FRANKED MAIL TOTALS:							326.50
PERSONNEL COMPENSATION							
			CARLSON,JOHNNA L	01/01/19	01/02/19	DISTRICT DIRECTOR	500.00
			COTNER, MARY KELLY D.	12/01/18	01/02/19	EXECUTIVE ASSISTANT/SCHEDULER	1,305.56
			DYKE,ROBERT C	12/01/18	01/02/19	STAFF ASSISTANT	1,172.22
			GILLELAND,STEVEN W	01/01/19	01/02/19	CHIEF OF STAFF	694.44
			HESS,ROBYN P	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	344.44
			HESTER,THOMAS M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
			MATTHEWS III,JONATHON W	12/01/18	01/02/19	STAFF ASSISTANT/PRESS ASSIST	10,213.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCAUL—Con.						
		MCPHERSON, AMANDA P	12/01/18 01/02/19	FIELD REPRESENTATIVE	711.11	
		MEICHER, SHERRIE M.	01/01/19 01/02/19	CASEWORKER	291.11	
		MIKESKA, MARITA K.	01/01/19 01/02/19	PART-TIME EMPLOYEE	116.67	
		MIKESKA, BRIANNA R	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	208.33	
		MOORE, MARGARET A	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	16.67	
		PLUNTO, LARISSA A	01/01/19 01/02/19	EASTERN DIST. REGIONAL DIR.	297.22	
		POURSOLTAN, CAMERON T	12/01/18 01/02/19	LEGISLATIVE ASSISTANT	1,044.44	
		RICE, THOMAS J	12/01/18 01/02/19	SENIOR LEGISLATIVE ASSISTANT	1,322.22	
		ROOS, AMBER E	01/01/19 01/02/19	SHARED EMPLOYEE	9.81	
		ROSS, ANDREW L	12/01/18 01/02/19	FIELD DIRECTOR	1,761.11	
		SAYLE, ISABELA K	01/01/19 01/02/19	SHARED EMPLOYEE	14.44	
				PERSONNEL COMPENSATION TOTALS:	20,468.12	
TRAVEL						
01-03	AP 01057009	MCPHERSON, AMANDA P.	10/23/18 10/27/18	MEALS	27.89	
01-03	AP 01057009	MCPHERSON, AMANDA P.	10/04/18 10/27/18	PRIVATE AUTO MILEAGE	294.30	
01-03	AP 01057009	MCPHERSON, AMANDA P.	08/30/18 08/30/18	TAXI/PARKING/TOLLS	6.00	
01-03	AP 01057009	MCPHERSON, AMANDA P.	09/17/18 09/17/18	TAXI/PARKING/TOLLS	13.00	
01-03	AP 01057009	MCPHERSON, AMANDA P.	10/10/18 10/10/18	TAXI/PARKING/TOLLS	8.00	
01-08	AP 01058483	ROSS, ANDREW L	11/12/18 11/12/18	TAXI/PARKING/TOLLS	25.98	
01-15	AP 01061874	ROSS, ANDREW L	12/06/18 12/13/18	PRIVATE AUTO MILEAGE	180.72	
01-15	AP 01061874	ROSS, ANDREW L	12/18/18 12/18/18	TAXI/PARKING/TOLLS	20.00	
01-16	AP 01061872	PLUNTO, LARISSA A.	12/13/18 12/19/18	PRIVATE AUTO MILEAGE	265.42	
01-16	AP 01061872	PLUNTO, LARISSA A.	11/28/18 12/19/18	TAXI/PARKING/TOLLS	65.34	
01-23	AP 01062799	CARLSON, JOHNNA L	05/02/18 05/02/18	MEALS	10.33	
01-23	AP 01062799	CARLSON, JOHNNA L	05/02/18 05/18/18	PRIVATE AUTO MILEAGE	260.46	
01-23	AP 01062799	CARLSON, JOHNNA L	05/10/18 05/10/18	TAXI/PARKING/TOLLS	15.00	
01-23	AP 01062800	CARLSON, JOHNNA L	05/22/18 06/01/18	PRIVATE AUTO MILEAGE	564.62	
01-23	AP 01062800	CARLSON, JOHNNA L	05/22/18 05/22/18	TAXI/PARKING/TOLLS	8.00	
01-24	AP 01066694	CITIBANK GOV CARD SERVICE	10/24/18 10/25/18	LODGING	0.03	
01-24	AP 01066707	CITIBANK GOV CARD SERVICE	12/06/18 12/06/18	COMMERCIAL TRANSPORTATION	648.98	
01-24	AP 01066707	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	489.20	
01-24	AP 01066707	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	276.20	
01-24	AP 01066707	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	276.20	
01-24	AP 01066707	CITIBANK GOV CARD SERVICE	12/03/18 12/03/18	TAXI/PARKING/TOLLS	111.30	
01-24	AP 01066707	CITIBANK GOV CARD SERVICE	12/27/18 12/27/18	TAXI/PARKING/TOLLS	280.90	
01-28	AP 01066693	CITIBANK GOV CARD SERVICE	12/17/18 12/21/18	LODGING	533.60	
01-28	AP 01066693	CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	MEALS	64.13	
01-28	AP 01066693	CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	TAXI/PARKING/TOLLS	104.00	
01-28	AP 01068113	HESS, ROBYN J.	12/20/18 12/20/18	PRIVATE AUTO MILEAGE	5.50	
01-31	AP 01066759	CITIBANK GOV CARD SERVICE	10/30/18 10/31/18	LODGING	148.03	
01-31	AP 01066759	CITIBANK GOV CARD SERVICE	10/30/18 10/31/18	MEALS	9.00	
02-11	AR FIN-01656-BD	MIKESKA, MARITA K.	08/15/18 08/15/18	PRIVATE AUTO MILEAGE	-101.26	
02-22	AP 01079923	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19	TAXI/PARKING/TOLLS	58.30	

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02-28	AP	01084586	DYKE, ROBERT C.	08/31/18	08/31/18	PRIVATE AUTO MILEAGE	22.89
02-28	AP	01084586	DYKE, ROBERT C.	11/09/18	11/09/18	PRIVATE AUTO MILEAGE	9.81
02-28	AP	01084586	DYKE, ROBERT C.	12/06/18	12/13/18	PRIVATE AUTO MILEAGE	41.53
02-28	AP	01084586	DYKE, ROBERT C.	12/18/18	12/18/18	TAXI/PARKING/TOLLS	4.00
03-20	AP	01096531	MIKESKA, MARITA K.	12/18/18	12/18/18	PRIVATE AUTO MILEAGE	99.19
TRAVEL TOTALS:							4,846.59
RENT, COMMUNICATION, UTILITIES							
01-02	AR	AC-14572	HON MICHAEL MCCAUL	07/27/18	09/25/18	HIR GRAPHICS (TRANSFER)	-22.00
01-02	AR	AC-14573	HON MICHAEL MCCAUL	11/29/18	11/29/18	HIR GRAPHICS (TRANSFER)	-20.00
01-04	AP	01058484	AT&T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	180.22
01-08	AP	01058481	SUDDENLINK	01/01/19	01/31/19	UTILITIES	122.12
01-08	AP	01058486	RELIANT	11/26/18	12/27/18	UTILITIES	417.10
01-18	AP	01066455	CITI PCARD-SPECTRUM VOIP	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	520.00
01-18	AP	01066455	CITI PCARD-TWC TIME WARNER CABLE	11/29/18	12/28/18	UTILITIES	895.63
01-22	AP	01062798	AT&T	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	415.29
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,465.52
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	44.54
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.97
01-24	AP	01066658	AT&T	11/21/18	12/20/18	UTILITIES	75.26
01-29	AP	01069133	AT&T	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	180.21
02-01	AP	01071174	RELIANT	12/27/18	01/28/19	UTILITIES	442.60
02-07	AP	01049479	TIME WARNER CABLE	12/07/18	01/06/19	UTILITIES	-897.93
02-12	AP	01075121	AT&T	12/29/18	01/28/19	UTILITIES	187.67
02-12	AP	01075123	AT&T	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	415.25
02-22	AP	01080401	AT&T	12/21/18	01/20/19	UTILITIES	75.26
RENT, COMMUNICATION, UTILITIES TOTALS:							4,670.71
PRINTING AND REPRODUCTION							
01-28	AP	01067901	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	4.38
01-30	AP	01069127	BSL GEM LASER EXPRESS LLC	07/01/18	09/30/18	PRINTING & REPRODUCTION	62.39
PRINTING AND REPRODUCTION TOTALS:							66.77
OTHER SERVICES							
01-03	AP	01057012	TEXAS SECURITY & SURVEILLANCE	12/20/18	12/20/18	SECURITY SERVICE	1,840.00
02-07	AP	01073325	THE NEWPORT BAY COMPANY	10/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	945.00
02-19	AP	01078188	A + OFFICE CLEANING	12/02/18	12/19/18	JANITORIAL AND MAINT SERV	105.00
OTHER SERVICES TOTALS:							2,890.00
SUPPLIES AND MATERIALS							
01-08	AP	01057014	BRENHAM BANNER PRESS LTD	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	106.00
01-08	AP	01058482	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-16	AP	01061872	PLUNTO, LARISSA A.	12/13/18	12/19/18	FOOD & BEVERAGE	38.27
01-18	AP	01066455	CITI PCARD-ADOBE ACROPRO SUBS	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	14.99
01-18	AP	01066455	CITI PCARD-HOUSTON CHRONICLE CIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	971.60
01-28	AP	01068113	HESS, ROBYN J.	12/19/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	92.64
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	124.73
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	471.18
02-05	AP	01072414	ROSS, ANDREW L.	01/02/19	01/02/19	FOOD & BEVERAGE	12.00
02-28	AP	01084586	DYKE, ROBERT C.	12/10/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	37.03
03-20	AP	01096384	CDW GOVERNMENT LLC	03/07/19	03/07/19	SOFTWARE LESS THAN \$500	170.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCAUL—Con.						
03-21	AP	01096883	CY-FAIR HOUSTON CHAMBER OF COMMERCE	10/16/18 10/16/18	FOOD & BEVERAGE	35.00
03-21	AP	01096884	CY-FAIR HOUSTON CHAMBER OF COMMERCE	08/21/18 08/21/18	FOOD & BEVERAGE	35.00
SUPPLIES AND MATERIALS TOTALS:						12,108.79
EQUIPMENT						
03-20	AP	01096384	CDW GOVERNMENT LLC	03/07/19 03/07/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
EQUIPMENT TOTALS:						960.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						46,337.65
OFFICE TOTALS:						46,337.65
2019 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					146.85	146.85
PERSONNEL COMPENSATION					240,115.55	240,115.55
TRAVEL					11,256.58	11,256.58
RENT, COMMUNICATION, UTILITIES					33,896.37	33,896.37
PRINTING AND REPRODUCTION					585.35	585.35
OTHER SERVICES					6,185.00	6,185.00
SUPPLIES AND MATERIALS					2,269.70	2,269.70
EQUIPMENT					396.39	396.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					294,851.79	294,851.79
OFFICE TOTALS:					294,851.79	294,851.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-90.25
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	189.76
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-107.20
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	221.04
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-66.50
FRANKED MAIL TOTALS:						146.85
PERSONNEL COMPENSATION						
CAMPBELL, KYLE R					9,777.77	9,777.77
CAMPBELL, KYLE R					150.00	150.00
CASSANO, DANIELLA L					8,800.00	8,800.00
COOKE, HANNAH S					14,666.67	14,666.67
COSTANTINI, DANIELLE R.					19,140.00	19,140.00
CRESSY, JENNIFER J					23,906.67	23,906.67
DEAL, ROCKY					39,111.10	39,111.10
GEORGE, WILLIAM					18,577.77	18,577.77
HOLT, GREGORY W					10,277.78	10,277.78
KONCAR, STEVEN A					11,944.44	11,944.44
MARCEL-KEYES, ANDREW					15,155.57	15,155.57
PRUETT, KIMBERLY A					17,013.33	17,013.33

		REED,MATTHEW K	01/03/19	01/30/19	OFFICE MANAGER/FIELD REP	1,833.33
		REED,MATTHEW K	01/15/19	03/31/19	OFFICE DIRECTOR	11,611.10
		STERN,RICHARD A	01/03/19	02/10/19	LEGISLATIVE DIRECTOR	6,861.12
		TUDOR,CHRIS	01/03/19	02/09/19	DEPUTY CHIEF OF STAFF	13,155.56
		TUDOR,CHRIS	02/10/19	03/31/19	DC CHIEF OF STAFF	18,133.34
					PERSONNEL COMPENSATION TOTALS:	240,115.55
	TRAVEL					
01-28	AP	01068397 PRUETT,KIMBERLY A	01/08/19	01/09/19	PRIVATE AUTO MILEAGE	50.24
02-05	AP	01072185 HOLT, GREGORY W.	01/15/19	01/24/19	PRIVATE AUTO MILEAGE	120.12
02-07	AP	01072193 CASSANO, DANIELLA L.	01/16/19	01/25/19	PRIVATE AUTO MILEAGE	36.08
02-07	AP	01072202 REED, MATTHEW K.	01/22/19	01/22/19	MEALS	10.00
02-07	AP	01072202 REED, MATTHEW K.	01/08/19	01/23/19	PRIVATE AUTO MILEAGE	304.98
02-14	AP	01073240 CITIBANK GOV CARD SERVICE	12/30/18	12/30/19	COMMERCIAL TRANSPORTATION	180.20
02-14	AP	01073240 CITIBANK GOV CARD SERVICE	01/02/19	01/28/19	COMMERCIAL TRANSPORTATION	2,577.60
02-19	AP	01076105 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	-288.30
02-19	AP	01076105 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	297.00
02-19	AP	01076105 CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	288.30
02-19	AP	01076105 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	288.30
02-21	AP	01078243 HOLT, GREGORY W.	02/01/19	02/07/19	PRIVATE AUTO MILEAGE	247.43
02-21	AP	01078246 CASSANO, DANIELLA L.	02/06/19	02/13/19	PRIVATE AUTO MILEAGE	55.45
02-21	AP	01078246 CASSANO, DANIELLA L.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	18.00
02-21	AP	01078250 PRUETT,KIMBERLY A	01/14/19	01/31/19	PRIVATE AUTO MILEAGE	122.73
02-25	AP	01078267 REED, MATTHEW K.	02/01/19	02/14/19	PRIVATE AUTO MILEAGE	146.62
02-25	AP	01078267 REED, MATTHEW K.	02/10/19	02/10/19	TAXI/PARKING/TOLLS	9.00
03-05	AP	01084573 HON. TOM MCCLINTOCK	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	252.84
03-05	AP	01084575 HON. TOM MCCLINTOCK	01/08/19	01/30/19	TAXI/PARKING/TOLLS	35.00
03-08	AP	01085782 GEORGE,WILLIAM	01/17/19	02/21/19	PRIVATE AUTO MILEAGE	73.08
03-08	AP	01085797 HOLT, GREGORY W.	02/16/19	02/24/19	PRIVATE AUTO MILEAGE	207.87
03-09	AP	01087038 DEAL,ROCKY	02/21/19	02/23/19	PRIVATE AUTO MILEAGE	236.99
03-09	AP	01087073 DEAL,ROCKY	02/21/19	02/22/19	LODGING	98.01
03-09	AP	01087073 DEAL,ROCKY	02/22/19	02/23/19	LODGING	135.46
03-09	AP	01087073 DEAL,ROCKY	02/22/19	02/22/19	MEALS	2.80
03-09	AP	01087073 DEAL,ROCKY	02/23/19	02/23/19	MEALS	6.50
03-12	AP	01087009 CASSANO, DANIELLA L.	02/19/19	02/28/19	PRIVATE AUTO MILEAGE	108.46
03-12	AP	01087023 REED, MATTHEW K.	02/21/19	02/27/19	PRIVATE AUTO MILEAGE	248.47
03-14	AP	01088793 REED, MATTHEW K.	03/01/19	03/07/19	PRIVATE AUTO MILEAGE	146.28
03-21	AP	01084582 TUDOR,CHRIS	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	297.00
03-21	AP	01084582 TUDOR,CHRIS	02/22/19	02/22/19	COMMERCIAL TRANSPORTATION	30.00
03-21	AP	01084582 TUDOR,CHRIS	02/18/19	02/20/19	LODGING	323.16
03-21	AP	01084582 TUDOR,CHRIS	02/19/19	02/20/19	MEALS	78.31
03-21	AP	01084582 TUDOR,CHRIS	02/18/19	02/20/19	CAR RENTAL	219.98
03-21	AP	01084582 TUDOR,CHRIS	02/18/19	02/18/19	TAXI/PARKING/TOLLS	6.00
03-21	AP	01091379 PRUETT,KIMBERLY A	03/06/19	03/06/19	TAXI/PARKING/TOLLS	12.00
03-21	AP	01091766 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	297.00
03-21	AP	01091766 CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	288.30
03-21	AP	01091766 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	288.30
03-21	AP	01091766 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	288.30
03-21	AP	01091766 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	297.00
03-21	AP	01091766 CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	385.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MCCLINTOCK—Con.						
03-21	AP	01091766	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	288.30
03-21	AP	01091766	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	COMMERCIAL TRANSPORTATION	197.00
03-21	AP	01091766	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	232.30
03-21	AP	01091766	CITIBANK GOV CARD SERVICE	03/02/19 03/02/19	COMMERCIAL TRANSPORTATION	227.30
03-21	AP	01091766	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	216.00
03-22	AP	01093728	HOLT, GREGORY W.	02/26/19 02/26/19	LODGING	86.63
03-22	AP	01093728	HOLT, GREGORY W.	02/27/19 02/27/19	LODGING	86.63
03-22	AP	01093728	HOLT, GREGORY W.	02/28/19 02/28/19	LODGING	86.63
03-22	AP	01093728	HOLT, GREGORY W.	03/01/19 03/01/19	LODGING	86.63
03-22	AP	01093728	HOLT, GREGORY W.	03/02/19 03/02/19	LODGING	86.63
03-22	AP	01093728	HOLT, GREGORY W.	03/03/19 03/03/19	LODGING	86.63
03-22	AP	01093728	HOLT, GREGORY W.	03/04/19 03/04/19	LODGING	86.03
03-22	AP	01093728	HOLT, GREGORY W.	03/01/19 03/01/19	MEALS	16.50
03-22	AP	01093728	HOLT, GREGORY W.	03/02/19 03/05/19	CAR RENTAL	267.79
03-22	AP	01093728	HOLT, GREGORY W.	02/26/19 02/26/19	PRIVATE AUTO MILEAGE	23.14
03-22	AP	01093728	HOLT, GREGORY W.	03/06/19 03/06/19	PRIVATE AUTO MILEAGE	23.14
03-22	AP	01093728	HOLT, GREGORY W.	02/26/19 02/26/19	TAXI/PARKING/TOLLS	15.08
03-22	AP	01093728	HOLT, GREGORY W.	02/26/19 03/06/19	TAXI/PARKING/TOLLS	80.00
03-22	AP	01093728	HOLT, GREGORY W.	02/28/19 02/28/19	TAXI/PARKING/TOLLS	31.36
03-22	AP	01093728	HOLT, GREGORY W.	03/01/19 03/01/19	TAXI/PARKING/TOLLS	12.30
03-22	AP	01093728	HOLT, GREGORY W.	03/02/19 03/02/19	TAXI/PARKING/TOLLS	14.18
03-22	AP	01093728	HOLT, GREGORY W.	03/04/19 03/04/19	TAXI/PARKING/TOLLS	14.00
03-22	AP	01093739	CASSANO, DANIELLA L.	03/13/19 03/13/19	PRIVATE AUTO MILEAGE	8.58
03-25	AP	01097737	DEAL ROCKY	03/12/19 03/12/19	PRIVATE AUTO MILEAGE	104.98
03-28	AP	01099782	CASSANO, DANIELLA L.	03/19/19 03/21/19	PRIVATE AUTO MILEAGE	52.66
TRAVEL TOTALS:						11,256.58
RENT, COMMUNICATION, UTILITIES						
01-15	AP	01063399	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/09/19 02/08/19	TELECOMSRV/EQ/TOLL CHARGE	790.40
01-16	AP	01069933	DONOHUE & COMPANY INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
01-28	AP	01066670	UNITED PARCEL SERVICE	01/03/19 01/03/19	POSTAGE / COURIER / BOX RENTAL	8.68
01-28	AP	01068250	CONSTITUENT TOWN HALL SERVICES	01/22/19 01/22/19	TELECOMSRV/EQ/TOLL CHARGE	4,935.00
01-29	AP	01066656	UNITED PARCEL SERVICE	12/08/18 12/08/19	POSTAGE / COURIER / BOX RENTAL	9.81
01-29	AP	01066672	UNITED PARCEL SERVICE	01/12/19 01/12/19	POSTAGE / COURIER / BOX RENTAL	37.80
02-15	AP	01076308	UNITED PARCEL SERVICE	02/02/19 02/02/19	POSTAGE / COURIER / BOX RENTAL	26.53
02-15	AP	01076313	UNITED PARCEL SERVICE	01/23/19 01/26/19	POSTAGE / COURIER / BOX RENTAL	6.36
02-16	AP	01078741	DONOHUE & COMPANY INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
02-19	AP	01080377	CITI PCARD-SIERRA COLLEGE SELF ST	12/28/18 01/28/19	TEMPORARY SPACE RENTAL	135.00
02-25	AP	01078267	REED, MATTHEW K.	02/01/19 02/28/19	TEMPORARY SPACE RENTAL	135.00
02-28	AP	01079800	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/09/19 03/08/19	TELECOMSRV/EQ/TOLL CHARGE	790.40
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	907.26
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	72.01

03-14	AP	01088793	REED, MATTHEW K.	03/01/19	03/31/19	TEMPORARY SPACE RENTAL	135.00
03-16	AP	01092212	DONOHUE & COMPANY INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
03-21	AP	01093619	CONSTITUENT TOWN HALL SERVICES	03/11/19	03/11/19	TELECOMSRV/EQ/TOLL CHARGE	4,935.00
03-22	AP	01093738	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/09/19	04/08/19	TELECOMSRV/EQ/TOLL CHARGE	790.39
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	902.14
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	72.01
RENT, COMMUNICATION, UTILITIES TOTALS:							33,896.37
PRINTING AND REPRODUCTION							
01-28	AP	01066680	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	119.85
01-29	GL	PIX0085071	.....	01/17/19	01/17/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-21	AP	01093612	DAVID L ANDRUKITIS INC	03/14/19	03/14/19	PRINTING & REPRODUCTION	457.50
PRINTING AND REPRODUCTION TOTALS:							585.35
OTHER SERVICES							
01-16	AP	01071669	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-05	AP	01072224	GLENN M TUAZON	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00
02-16	AP	01079058	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092564	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,185.00
SUPPLIES AND MATERIALS							
01-28	AP	01068386	PRUETT,KIMBERLY A	01/17/19	01/17/19	FOOD & BEVERAGE	45.00
01-30	AP	01068863	ALHAMBRA	12/19/18	01/16/19	WATER	46.73
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-164.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	306.00
02-07	AP	01072202	REED, MATTHEW K.	01/17/19	01/17/19	FOOD & BEVERAGE	81.96
02-07	AP	01072202	REED, MATTHEW K.	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	31.42
02-07	AP	01072202	REED, MATTHEW K.	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	15.79
02-11	AP	01076181	ACCURATE WORD LLC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	79.90
02-21	AP	01076214	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER	224.49
02-21	AP	01078251	PRUETT,KIMBERLY A	01/31/19	01/31/19	FOOD & BEVERAGE	13.98
02-25	AP	01078267	REED, MATTHEW K.	02/01/19	02/01/19	FOOD & BEVERAGE	60.00
02-25	AP	01078267	REED, MATTHEW K.	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	104.40
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-191.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	461.75
03-04	AP	01085809	ALHAMBRA	01/30/19	02/13/19	WATER	54.90
03-05	AP	01085818	EL DORADO HILLS CHAMBER OF COMMERCE	02/21/19	02/21/19	FOOD & BEVERAGE	70.00
03-07	AP	01084291	KONCAR, STEVEN A.	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	37.07
03-12	AP	01087023	REED, MATTHEW K.	02/20/19	02/20/19	FOOD & BEVERAGE	72.57
03-14	AP	01088781	THE UNION DEMOCRAT	03/08/19	03/07/20	PUBLICATIONS/REFERENCE MAT'L	216.00
03-14	AP	01088793	REED, MATTHEW K.	03/05/19	03/05/19	FOOD & BEVERAGE	20.00
03-14	AP	01088793	REED, MATTHEW K.	03/06/19	03/06/19	FOOD & BEVERAGE	15.00
03-14	AP	01088793	REED, MATTHEW K.	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	1.50
03-21	AP	01084582	TUDOR,CHRIS	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	23.53
03-21	AP	01091379	PRUETT,KIMBERLY A	03/06/19	03/06/19	FOOD & BEVERAGE	60.00
03-21	AP	01093602	COOKE, HANNAH S	01/17/19	02/16/19	SOFTWARE LESS THAN \$500	26.49
03-21	AP	01093605	TUDOR,CHRIS	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	394.95
03-27	AP	01097657	CALIFORNIA FORESTRY ASSOCIATION	02/14/19	02/14/19	FOOD & BEVERAGE	60.00
03-27	AP	01097729	ALHAMBRA	02/27/19	03/13/19	WATER	48.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MCCLINTOCK—Con.						
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-94.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		147.16
					SUPPLIES AND MATERIALS TOTALS:	2,269.70
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		118.07
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		139.16
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		139.16
					EQUIPMENT TOTALS:	396.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,851.79
					OFFICE TOTALS:	294,851.79
2018 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	66.15
					FRANKED MAIL TOTALS:	66.15
PERSONNEL COMPENSATION						
		CAMPBELL,KYLE R	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		222.22
		CASSANO,DANIELLA L	01/01/19 01/02/19	STAFF ASSISTANT		200.00
		COOKE,HANNAH S	01/01/19 01/02/19	EXECUTIVE ASSISTANT		333.33
		COSTANTINI, DANIELLE R.	01/01/19 01/02/19	CONSTITUENT SERVICES DIRECTOR		435.00
		CRESSY,JENNIFER J	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		543.33
		DEAL,ROCKY	01/01/19 01/02/19	CHIEF OF STAFF		888.89
		GEORGE,WILLIAM	01/01/19 01/02/19	PRESS SECRETARY		422.22
		HOLT,GREGORY W	01/01/19 01/02/19	CONSTITUENT SERVICES OFFICER		138.89
		HOLT,GREGORY W	12/12/18 12/20/18	CONSTITUENT SERVICES OFFICER (OTHER COMPENSATION)		1,000.00
		MARCEL-KEYES,ANDREW	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		344.44
		PRUETT,KIMBERLY A	01/01/19 01/02/19	COMMUNITY OUTREACH DIRECTOR		386.67
		REED,MATTHEW K	01/01/19 01/02/19	OFFICE MANAGER/FIELD REP		305.56
		STERN,RICHARD A	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		361.11
		TUDOR,CHRIS	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		711.11
		TUDOR,CHRIS	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:	7,292.77
TRAVEL						
01-02	AP	01057340	DEAL,ROCKY	12/17/18 12/18/18	LODGING	98.01
01-02	AP	01057340	DEAL,ROCKY	12/17/18 12/17/18	MEALS	9.65
01-02	AP	01057341	DEAL,ROCKY	11/30/18 12/20/18	PRIVATE AUTO MILEAGE	175.05
01-02	AP	01057343	DEAL,ROCKY	12/19/18 12/20/18	LODGING	117.81
01-07	AP	01058566	CITIBANK GOV CARD SERVICE	12/08/18 12/22/18	COMMERCIAL TRANSPORTATION	2,102.40
01-16	AP	01063186	REED, MATTHEW K.	12/21/18 12/29/18	PRIVATE AUTO MILEAGE	41.73
02-14	AP	01073240	CITIBANK GOV CARD SERVICE	12/28/18 12/28/18	COMMERCIAL TRANSPORTATION	18.75
02-19	AP	01076158	HON. TOM MCCLINTOCK	12/08/18 12/08/18	MEALS	10.80
02-19	AP	01076158	HON. TOM MCCLINTOCK	12/01/18 12/22/18	PRIVATE AUTO MILEAGE	129.52

02-19	AP	01076158	HON. TOM MCCLINTOCK	12/08/18	12/08/18	TAXI/PARKING/TOLLS	53.02
02-19	AP	01076158	HON. TOM MCCLINTOCK	12/10/18	12/22/18	TAXI/PARKING/TOLLS	10.00
03-05	AP	01084573	HON. TOM MCCLINTOCK	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	12.84
03-21	AP	01084582	TUDOR,CHRIS	12/31/18	12/31/18	COMMERCIAL TRANSPORTATION	30.00
TRAVEL TOTALS:							2,809.58
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01058935	CONSTITUENT TOWN HALL SERVICES	01/02/19	01/02/19	UTILITIES	2,167.26
01-18	AP	01066455	CITI PCARD-CONSOLIDATED COMMUNICA	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,619.94
01-18	AP	01066455	CITI PCARD-SIERRA COLLEGE SELF ST	11/29/18	12/28/18	TEMPORARY SPACE RENTAL	135.00
01-18	AP	01066455	CITI PCARD-UPS 0000009V30E	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	58.43
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	799.63
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	72.01
01-28	AP	01066653	UNITED PARCEL SERVICE	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	7.68
01-29	AP	01066664	UNITED PARCEL SERVICE	12/22/18	12/22/18	POSTAGE / COURIER / BOX RENTAL	8.68
RENT, COMMUNICATION, UTILITIES TOTALS:							5,017.38
PRINTING AND REPRODUCTION							
01-03	AP	01058782	PUBLIC COMMUNICATION STRATEGIES	10/15/18	10/15/18	PRINTING & REPRODUCTION	7,489.00
01-03	AP	01058786	PUBLIC COMMUNICATION STRATEGIES	10/15/18	10/15/18	PRINTING & REPRODUCTION	12,511.00
PRINTING AND REPRODUCTION TOTALS:							20,000.00
OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-L2G ROSEVILLEALARMFEES	11/29/18	12/28/18	SECURITY SERVICE	15.00
OTHER SERVICES TOTALS:							15.00
SUPPLIES AND MATERIALS							
01-03	AP	01057337	LINCOLN NEWS MESSENGER	12/26/18	12/26/19	PUBLICATIONS/REFERENCE MAT'L	44.00
01-07	AP	01057338	CALAVERAS FIRST COMPANY INC	12/01/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L	50.00
01-07	AP	01057347	SACRAMENTO BEE	11/06/18	11/05/19	PUBLICATIONS/REFERENCE MAT'L	99.99
01-07	AP	01057761	LEADERSHIP CONNECT	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,950.00
01-07	AP	01058726	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	13,132.00
01-07	AP	01059018	TUDOR,CHRIS	12/18/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	2,645.54
01-07	AP	01059023	COOKE, HANNAH S	12/20/18	12/20/18	FOOD & BEVERAGE	104.54
01-07	AP	01059023	COOKE, HANNAH S	12/11/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	401.86
01-16	AP	01061998	POLITICO LLC	01/02/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	20,060.00
01-16	AP	01063186	REED, MATTHEW K.	12/16/18	12/16/18	FOOD & BEVERAGE	41.76
01-18	AP	01066455	CITI PCARD-15 ROUND TABLE PIZZA	11/29/18	12/28/18	FOOD & BEVERAGE	83.82
01-18	AP	01066455	CITI PCARD-AMAZON.COM M09UT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	42.72
01-18	AP	01066455	CITI PCARD-AMAZON.COM M209X3FL	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	259.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23YA1DY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	4.96
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24VN9KV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	763.09
01-18	AP	01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18	12/28/18	WATER	194.58
01-24	AP	01066369	DONOHUE & COMPANY INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	24.00
01-28	AP	01066673	TUDOR,CHRIS	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	12.99
01-28	AP	01066675	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	13.77
01-29	AP	01058790	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	AP	01070472	ALHAMBRA	12/19/18	12/19/18	WATER	36.45
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	189.46
02-19	AP	01080377	CITI PCARD-ADOBE ACROPRO SUBS	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	26.49
SUPPLIES AND MATERIALS TOTALS:							41,382.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MCCLINTOCK—Con.						
EQUIPMENT						
03-08	AP	01089257	VSGI	COMPUTER HARDW PURCH LESS THAN \$25,000	4,700.00	
03-08	AP	01089257	VSGI	WARRANTIES QTY - 2	750.00	
					EQUIPMENT TOTALS:	5,450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,032.89
					OFFICE TOTALS:	82,032.89
2017 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-28	AP	01066754	COOKE, HANNAH S	SOFTWARE LESS THAN \$500	26.49	
					SUPPLIES AND MATERIALS TOTALS:	26.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.49
					OFFICE TOTALS:	26.49
2019 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	146.55
					PERSONNEL COMPENSATION	245,774.66
					TRAVEL	7,176.01
					RENT, COMMUNICATION, UTILITIES	23,811.27
					PRINTING AND REPRODUCTION	88.00
					OTHER SERVICES	163.00
					SUPPLIES AND MATERIALS	5,518.50
					EQUIPMENT	1,042.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,720.88
					OFFICE TOTALS:	283,720.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334		FRANKED MAIL	-19.70	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	FRANKED MAIL	58.29	
02-28	GL	FLG0086146		FRANKED MAIL	-10.40	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	FRANKED MAIL	147.16	
03-31	GL	FLG0087042		FRANKED MAIL	-28.80	
					FRANKED MAIL TOTALS:	146.55
PERSONNEL COMPENSATION						
		BUCHHOLZ, MADELEINE C	01/14/19	03/31/19	PART-TIME EMPLOYEE	6,673.33
		CONNOLLY, KATHLEEN M	01/03/19	03/31/19	OFFICE MANAGER/DO SCHEDULER	13,488.93
		FOLEY, ELIZABETH W	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,488.93
		GAGNE, SALLY S	01/03/19	03/31/19	STAFF ASSISTANT	10,472.00
		HANNELAND, CONSTANCE	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	15,370.67
		HARPER, WILLIAM	01/03/19	03/31/19	CHIEF OF STAFF	10,108.50

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		HARTLEY,MIA M	01/03/19	03/31/19	DC SCHEDULER	9,777.77
		HOULIHAN,RYAN P	01/03/19	01/30/19	SCHEDULER DC	1,150.00
		LEE, CHAO	01/03/19	03/31/19	FIELD REPRESENTATIVE	16,664.94
		MAILLET,PATRICK C	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,968.00
		MELCHER,HAROLD A	01/03/19	03/31/19	OUTREACH SPECIALIST	9,474.67
		PALERMO,PATRICIA C	01/03/19	03/31/19	STAFF ASSISTANT	8,976.00
		PETERSON,BEN L	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,946.67
		RIVERA ACERO,MAUREEN J	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,973.33
		SCHILLING,SOPHIA J	01/03/19	03/31/19	PRESS ASSISTANT	9,973.33
		SHAW, APRIL M.	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	13,359.28
		STRAKA, JOSHUA	01/03/19	03/31/19	DISTRICT DIRECTOR	25,649.92
		TAYLOR,REBECCA D	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	19,807.27
		WIEBKE, ELIZABETH A.	01/29/19	01/30/19	TEMPORARY EMPLOYEE	1,820.00
		WIEBKE, ELIZABETH A.	01/09/19	01/30/19	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	520.02
		YANCHURY,AMANDA R	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	17,111.10
					PERSONNEL COMPENSATION TOTALS:	245,774.66
	TRAVEL					
01-16	AP	01062385 HON. BETTY MCCOLLUM	01/05/19	01/05/19	TAXI/PARKING/TOLLS	30.22
01-29	AP	01068838 HON. BETTY MCCOLLUM	01/21/19	01/21/19	MEALS	2.95
01-29	AP	01068838 HON. BETTY MCCOLLUM	01/21/19	01/21/19	TAXI/PARKING/TOLLS	22.38
01-30	AP	01068841 CONNOLLY, KATHLEEN M.	01/06/19	01/06/19	TAXI/PARKING/TOLLS	2.00
02-01	AP	01070060 HON. BETTY MCCOLLUM	01/23/19	01/23/19	TAXI/PARKING/TOLLS	12.53
02-08	AP	01072308 CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	227.30
02-08	AP	01072308 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	454.50
02-08	AP	01072308 CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	227.30
02-08	AP	01072308 CITIBANK GOV CARD SERVICE	01/14/19	01/17/19	COMMERCIAL TRANSPORTATION	454.60
02-08	AP	01072308 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	435.30
02-08	AP	01072308 CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	227.30
02-08	AP	01072308 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	227.30
02-08	AP	01072308 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	227.20
02-08	AP	01074756 HON. BETTY MCCOLLUM	02/03/19	02/03/19	TAXI/PARKING/TOLLS	21.73
02-28	AP	01083418 HARPER, WILLIAM	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	123.20
02-28	AP	01083418 HARPER, WILLIAM	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	30.00
02-28	AP	01083418 HARPER, WILLIAM	01/05/19	01/05/19	TAXI/PARKING/TOLLS	40.00
02-28	AP	01083418 HARPER, WILLIAM	01/07/19	01/07/19	TAXI/PARKING/TOLLS	4.50
02-28	AP	01083418 HARPER, WILLIAM	01/08/19	01/11/19	TAXI/PARKING/TOLLS	78.00
02-28	AP	01083418 HARPER, WILLIAM	01/10/19	01/10/19	TAXI/PARKING/TOLLS	23.00
02-28	AP	01083418 HARPER, WILLIAM	01/14/19	01/14/19	TAXI/PARKING/TOLLS	24.00
02-28	AP	01083418 HARPER, WILLIAM	01/15/19	01/15/19	TAXI/PARKING/TOLLS	23.00
02-28	AP	01083418 HARPER, WILLIAM	01/17/19	01/17/19	TAXI/PARKING/TOLLS	35.00
03-08	AP	01086023 HARPER, WILLIAM	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	23.08
03-09	AP	01086055 HON. BETTY MCCOLLUM	02/25/19	02/25/19	MEALS	9.38
03-09	AP	01086058 HON. BETTY MCCOLLUM	02/19/19	02/19/19	MEALS	11.30
03-09	AP	01086062 MELCHER, HAROLD A.	01/15/19	01/15/19	PRIVATE AUTO MILEAGE	17.01
03-09	AP	01086080 MELCHER, HAROLD A.	02/05/19	02/05/19	PRIVATE AUTO MILEAGE	2.68
03-09	AP	01086080 MELCHER, HAROLD A.	02/13/19	02/13/19	PRIVATE AUTO MILEAGE	22.36
03-09	AP	01086080 MELCHER, HAROLD A.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	17.02
03-09	AP	01086080 MELCHER, HAROLD A.	02/21/19	02/21/19	PRIVATE AUTO MILEAGE	22.36
03-09	AP	01086080 MELCHER, HAROLD A.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	22.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BETTY MCCOLLUM—Con.						
03-09	AP	01086080	MELCHER, HAROLD A.	02/26/19 02/26/19	PRIVATE AUTO MILEAGE	26.10
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	435.30
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	COMMERCIAL TRANSPORTATION	435.30
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	02/11/19 02/13/19	COMMERCIAL TRANSPORTATION	454.60
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	02/25/19 03/01/19	COMMERCIAL TRANSPORTATION	662.60
03-18	AP	01089488	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	227.30
03-18	AP	01090188	LEE, CHAO	02/13/19 02/13/19	PRIVATE AUTO MILEAGE	8.12
03-18	AP	01090188	LEE, CHAO	02/15/19 02/15/19	PRIVATE AUTO MILEAGE	8.12
03-18	AP	01090188	LEE, CHAO	02/15/19 02/15/19	TAXI/PARKING/TOLLS	9.00
03-18	AP	01090192	LEE, CHAO	01/15/19 01/15/19	PRIVATE AUTO MILEAGE	15.66
03-18	AP	01090197	HADDELAND, CONSTANCE	01/19/19 01/19/19	PRIVATE AUTO MILEAGE	38.28
03-18	AP	01090199	HADDELAND, CONSTANCE	02/19/19 02/19/19	PRIVATE AUTO MILEAGE	24.94
03-19	AP	01091023	HARPER, WILLIAM	02/08/19 02/08/19	PRIVATE AUTO MILEAGE	4.52
03-19	AP	01091023	HARPER, WILLIAM	02/11/19 02/11/19	PRIVATE AUTO MILEAGE	4.53
03-19	AP	01091023	HARPER, WILLIAM	02/15/19 02/15/19	PRIVATE AUTO MILEAGE	4.52
03-19	AP	01091023	HARPER, WILLIAM	02/25/19 02/25/19	PRIVATE AUTO MILEAGE	4.53
03-19	AP	01091213	HARPER, WILLIAM	02/07/19 02/07/19	MEALS	18.86
03-19	AP	01091213	HARPER, WILLIAM	02/26/19 02/26/19	MEALS	13.51
03-19	AP	01091213	HARPER, WILLIAM	01/30/19 01/30/19	TAXI/PARKING/TOLLS	11.00
03-19	AP	01091213	HARPER, WILLIAM	02/04/19 02/04/19	TAXI/PARKING/TOLLS	48.62
03-19	AP	01091213	HARPER, WILLIAM	02/07/19 02/07/19	TAXI/PARKING/TOLLS	25.00
03-19	AP	01091213	HARPER, WILLIAM	02/08/19 02/08/19	TAXI/PARKING/TOLLS	40.00
03-19	AP	01091213	HARPER, WILLIAM	02/11/19 02/11/19	TAXI/PARKING/TOLLS	24.00
03-19	AP	01091213	HARPER, WILLIAM	02/13/19 02/13/19	TAXI/PARKING/TOLLS	21.00
03-19	AP	01091213	HARPER, WILLIAM	02/14/19 02/14/19	TAXI/PARKING/TOLLS	35.00
03-19	AP	01091213	HARPER, WILLIAM	02/25/19 02/25/19	TAXI/PARKING/TOLLS	54.93
03-19	AP	01091213	HARPER, WILLIAM	02/28/19 02/28/19	TAXI/PARKING/TOLLS	56.00
					TRAVEL TOTALS:	7,176.01
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064107	MCCANN DEVELOPMENTS LLP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
01-18	AP	01066142	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	38.61
01-31	GL	GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	73.00
02-08	AP	01070370	COMCAST	01/15/19 02/14/19	UTILITIES	328.85
02-08	AP	01074760	PALERMO, PATRICIA C.	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	11.00
02-16	AP	01078496	MCCANN DEVELOPMENTS LLP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
02-26	AP	01074764	COMCAST	01/28/19 02/27/19	UTILITIES	417.24
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	4.90

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02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,775.47
03-06	AP	01086085	COMCAST	02/15/19	03/14/19	UTILITIES	328.85
03-06	AP	01086087	COMCAST	02/28/19	03/27/19	UTILITIES	417.24
03-16	AP	01091963	MCCANN DEVELOPMENTS LLP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	4.90
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	147.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,242.71
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	28.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,811.27
PRINTING AND REPRODUCTION							
02-08	AP	01074765	DAVID L ANDRUKITIS INC	01/28/19	01/28/19	PRINTING & REPRODUCTION	40.00
02-25	GL	PIX0085876	.....	02/01/19	02/01/19	PHOTOGRAPHIC (TRANSFER)	48.00
PRINTING AND REPRODUCTION TOTALS:							88.00
OTHER SERVICES							
03-18	AP	01089493	S & L TEAM CLEANING	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	163.00
OTHER SERVICES TOTALS:							163.00
SUPPLIES AND MATERIALS							
01-16	AP	01062385	HON. BETTY MCCOLLUM	01/05/19	01/05/19	PUBLICATIONS/REFERENCE MAT'L	6.89
01-16	AP	01062385	HON. BETTY MCCOLLUM	01/06/19	01/06/19	PUBLICATIONS/REFERENCE MAT'L	3.49
01-18	AP	01062392	HAGUE QUALITY WATER OF MD INC	01/01/19	12/31/20	WATER	1,512.00
01-18	AP	01062395	BUSINESS ESSENTIALS	01/03/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	143.13
01-29	AP	01068838	HON. BETTY MCCOLLUM	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)	29.99
01-29	AP	01068838	HON. BETTY MCCOLLUM	01/21/19	01/21/19	PUBLICATIONS/REFERENCE MAT'L	4.50
01-29	AP	01068844	BUSINESS ESSENTIALS	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	36.66
01-30	AP	01068841	CONNOLLY, KATHLEEN M.	01/03/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	119.09
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	404.75
02-01	AP	01070060	HON. BETTY MCCOLLUM	01/26/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	41.88
02-08	AP	01070366	PALERMO, PATRICIA C.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	29.99
02-11	AP	01074759	CONNOLLY, KATHLEEN M.	01/10/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L	719.00
02-11	AP	01074759	CONNOLLY, KATHLEEN M.	02/05/19	02/04/20	PUBLICATIONS/REFERENCE MAT'L	50.79
02-28	AP	01083418	HARPER, WILLIAM	01/18/19	01/18/19	FOOD & BEVERAGE	188.20
02-28	AP	01083418	HARPER, WILLIAM	01/05/19	01/05/19	SOFTWARE LESS THAN \$500	14.01
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	382.45
03-01	AP	01082840	BUSINESS ESSENTIALS	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	153.48
03-01	AP	01082842	THE NEW YORK TIMES	02/10/19	02/08/20	PUBLICATIONS/REFERENCE MAT'L	920.00
03-05	GL	FRM0086556	.....	02/06/19	02/06/19	FRAMING (TRANSFER)	15.00
03-09	AP	01086055	HON. BETTY MCCOLLUM	02/24/19	02/24/19	PUBLICATIONS/REFERENCE MAT'L	9.98
03-09	AP	01086055	HON. BETTY MCCOLLUM	02/25/19	02/25/19	PUBLICATIONS/REFERENCE MAT'L	6.00
03-09	AP	01086058	HON. BETTY MCCOLLUM	02/19/19	02/19/19	PUBLICATIONS/REFERENCE MAT'L	5.00
03-13	AP	01086090	BUSINESS ESSENTIALS	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	234.61
03-18	AP	01090202	HARTLEY, MIA M.	01/16/19	01/16/19	FOOD & BEVERAGE	145.72
03-18	AP	01090208	PARK BUGLE	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	30.00
03-19	AP	01091213	HARPER, WILLIAM	01/25/19	01/25/19	FOOD & BEVERAGE	17.68
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BETTY MCCOLLUM—Con.						
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	413.21	
					SUPPLIES AND MATERIALS TOTALS:	5,518.50
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	9.96	
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	65.00	
01-31	GL	MNT0085195	01/03/19 01/31/19	MAINTENANCE / REPAIRS	60.81	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	130.00	
03-25	AP	01091316 HARPER, WILLIAM	01/01/19 12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	647.12	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	130.00	
					EQUIPMENT TOTALS:	1,042.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,720.88
					OFFICE TOTALS:	283,720.88
2018 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	212.22	
					FRANKED MAIL TOTALS:	212.22
PERSONNEL COMPENSATION						
		CONNOLLY,KATHLEEN M	01/01/19 01/02/19	OFFICE MANAGER/DO SCHEDULER	306.57	
		CONNOLLY,KATHLEEN M	01/01/19 01/02/19	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION)	2,000.00	
		FOLEY,ELIZABETH W	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	306.57	
		FOLEY,ELIZABETH W	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		GAGNE,SALLY S	01/01/19 01/02/19	STAFF ASSISTANT	238.00	
		GAGNE,SALLY S	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HANNELAND,CONSTANCE	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	349.33	
		HANNELAND,CONSTANCE	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
		HARPER, WILLIAM	01/01/19 01/02/19	CHIEF OF STAFF	229.74	
		HARTLEY,MIA M	01/01/19 01/02/19	DC SCHEDULER	222.22	
		HARTLEY,MIA M	01/01/19 01/02/19	DC SCHEDULER (OTHER COMPENSATION)	2,000.00	
		HOULIHAN,RYAN P	01/01/19 01/02/19	SCHEDULER DC	255.56	
		HOULIHAN,RYAN P	01/01/19 01/02/19	SCHEDULER DC (OTHER COMPENSATION)	2,000.00	
		LEE, CHAO	01/01/19 01/02/19	FIELD REPRESENTATIVE	378.75	
		LEE, CHAO	01/01/19 01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		MAILLET,PATRICK C	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	272.00	
		MAILLET,PATRICK C	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		MELCHER,HAROLD A	01/01/19 01/02/19	OUTREACH SPECIALIST	215.33	
		MELCHER,HAROLD A	01/01/19 01/02/19	OUTREACH SPECIALIST (OTHER COMPENSATION)	2,000.00	
		PALERMO,PATRICIA C	01/01/19 01/02/19	STAFF ASSISTANT	204.00	
		PALERMO,PATRICIA C	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		PETERSON,BEN L	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	453.33	
		PETERSON,BEN L	01/01/19 01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		RIVERA ACERO,MAUREEN J	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	226.67	

		RIVERA ACERO,MAUREEN J	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
		SCHILLING,SOPHIA J	01/01/19	01/02/19	PRESS ASSISTANT	226.67
		SCHILLING,SOPHIA J	01/01/19	01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
		SHAW, APRIL M.	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	303.62
		SHAW, APRIL M.	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
		STRAKA, JOSHUA	01/01/19	01/02/19	DISTRICT DIRECTOR	582.95
		STRAKA, JOSHUA	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
		TAYLOR,REBECCA D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	450.17
		TAYLOR,REBECCA D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		YANCHURY,AMANDA R	12/27/18	01/02/19	COMMUNICATIONS DIRECTOR	1,166.67
		YANCHURY,AMANDA R	12/27/18	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,944.45
					PERSONNEL COMPENSATION TOTALS:	42,332.60
	TRAVEL					
01-02	AP	01057285 HARPER, WILLIAM	12/12/18	12/12/18	MEALS	18.68
01-02	AP	01057285 HARPER, WILLIAM	12/03/18	12/13/18	TAXI/PARKING/TOLLS	208.00
01-03	AP	01055559 STRAKA, JOSHUA	12/11/18	12/11/18	TAXI/PARKING/TOLLS	65.00
01-03	AP	01055591 SHAW, APRIL M.	11/13/18	11/20/18	PRIVATE AUTO MILEAGE	57.23
01-03	AP	01055591 SHAW, APRIL M.	11/29/18	11/29/18	TAXI/PARKING/TOLLS	4.00
01-03	AP	01057292 LEE, CHAO	11/05/18	11/20/18	PRIVATE AUTO MILEAGE	59.39
01-03	AP	01057293 SHAW, APRIL M.	12/17/18	12/18/18	PRIVATE AUTO MILEAGE	8.18
01-03	AP	01057293 SHAW, APRIL M.	12/07/18	12/07/18	TAXI/PARKING/TOLLS	4.50
01-04	AP	01057291 LEE, CHAO	12/07/18	12/20/18	PRIVATE AUTO MILEAGE	11.99
01-04	AP	01057291 LEE, CHAO	12/05/18	12/05/18	TAXI/PARKING/TOLLS	6.50
01-09	AP	01057808 STRAKA, JOSHUA	12/20/18	12/20/18	TAXI/PARKING/TOLLS	6.00
01-09	AP	01057874 HADDELAND,CONSTANCE	12/11/18	12/11/18	PRIVATE AUTO MILEAGE	26.16
01-09	AP	01057874 HADDELAND,CONSTANCE	12/17/18	12/18/18	TAXI/PARKING/TOLLS	26.00
01-10	AP	01057795 HARPER, WILLIAM	12/27/18	12/27/18	COMMERCIAL TRANSPORTATION	545.19
01-10	AP	01057795 HARPER, WILLIAM	12/20/18	12/20/18	TAXI/PARKING/TOLLS	6.00
01-16	AP	01059976 HON. BETTY MCCOLLUM	01/01/19	01/01/19	TAXI/PARKING/TOLLS	22.06
01-16	AP	01062600 HARPER, WILLIAM	11/13/18	11/27/18	PRIVATE AUTO MILEAGE	11.17
01-16	AP	01062604 HARPER, WILLIAM	12/06/18	12/19/18	PRIVATE AUTO MILEAGE	20.38
01-17	AP	01062368 FOLEY, ELIZABETH W.	12/18/18	12/18/18	MEALS	11.50
01-17	AP	01062368 FOLEY, ELIZABETH W.	12/17/18	12/17/18	TAXI/PARKING/TOLLS	33.09
01-17	AP	01062368 FOLEY, ELIZABETH W.	12/19/18	12/19/18	TAXI/PARKING/TOLLS	24.48
01-17	AP	01062372 PETERSON, BEN L.	12/16/18	12/16/18	MEALS	13.75
01-17	AP	01062372 PETERSON, BEN L.	12/20/18	12/20/18	MEALS	5.69
01-17	AP	01062372 PETERSON, BEN L.	12/16/18	12/16/18	TAXI/PARKING/TOLLS	48.22
01-17	AP	01062402 MAILLET, PATRICK C.	12/16/18	12/19/18	MEALS	69.52
01-17	AP	01062402 MAILLET, PATRICK C.	12/19/18	12/19/18	TAXI/PARKING/TOLLS	18.26
01-17	AP	01062591 HARPER, WILLIAM	12/16/18	12/18/18	LODGING	4,345.44
01-17	AP	01062591 HARPER, WILLIAM	12/17/18	12/18/18	TAXI/PARKING/TOLLS	182.00
01-22	AP	01060010 CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	227.20
01-22	AP	01060010 CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	454.40
01-22	AP	01060010 CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	662.40
01-22	AP	01060010 CITIBANK GOV CARD SERVICE	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION	227.20
01-22	AP	01060010 CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	435.20
01-22	AP	01060010 CITIBANK GOV CARD SERVICE	12/16/18	12/19/18	COMMERCIAL TRANSPORTATION	908.80
01-22	AP	01060010 CITIBANK GOV CARD SERVICE	12/16/18	12/26/18	COMMERCIAL TRANSPORTATION	662.40
01-22	AP	01060010 CITIBANK GOV CARD SERVICE	12/16/18	12/28/18	COMMERCIAL TRANSPORTATION	662.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETTY MCCOLLUM—Con.						
01-22	AP	01060010	CITIBANK GOV CARD SERVICE	12/16/18 12/30/18	COMMERCIAL TRANSPORTATION	662.40
01-22	AP	01060010	CITIBANK GOV CARD SERVICE	12/16/18 01/01/19	COMMERCIAL TRANSPORTATION	662.40
01-22	AP	01060010	CITIBANK GOV CARD SERVICE	12/17/18 12/19/18	COMMERCIAL TRANSPORTATION	908.80
01-22	AP	01060010	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	227.20
01-22	AP	01060010	CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION	435.20
01-22	AP	01060010	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	TAXI/PARKING/TOLLS	64.00
01-29	AP	01057290	HARPER, WILLIAM	11/15/18 11/15/18	MEALS	18.68
01-29	AP	01057290	HARPER, WILLIAM	10/22/18 11/16/18	TAXI/PARKING/TOLLS	93.50
01-29	AP	01070045	PALERMO, PATRICIA C.	12/20/18 12/20/18	TAXI/PARKING/TOLLS	16.54
01-29	AP	01070045	PALERMO, PATRICIA C.	12/21/18 12/21/18	TAXI/PARKING/TOLLS	14.44
01-30	AP	01070057	PALERMO, PATRICIA C.	12/18/18 12/18/18	MEALS	26.89
01-30	AP	01070057	PALERMO, PATRICIA C.	12/16/18 12/16/18	TAXI/PARKING/TOLLS	10.17
01-30	AP	01070057	PALERMO, PATRICIA C.	01/01/19 01/01/19	TAXI/PARKING/TOLLS	15.62
02-12	AP	01074409	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION	227.20
03-25	AP	01091316	HARPER, WILLIAM	12/07/18 12/07/18	TAXI/PARKING/TOLLS	7.00
03-25	AP	01091316	HARPER, WILLIAM	12/27/18 12/27/18	TAXI/PARKING/TOLLS	27.00
					TRAVEL TOTALS:	13,515.42
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01057859	HARTLEY, MIA M.	12/27/18 12/27/18	POSTAGE / COURIER / BOX RENTAL	29.70
01-10	AP	01057795	HARPER, WILLIAM	12/21/18 12/21/18	POSTAGE / COURIER / BOX RENTAL	7.50
01-16	AP	01062388	COMCAST	12/15/18 01/14/19	UTILITIES	320.65
01-17	AP	01062390	COMCAST	12/28/18 01/27/19	UTILITIES	417.09
01-17	AP	01062591	HARPER, WILLIAM	12/17/18 12/18/18	TEMPORARY SPACE RENTAL	610.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	147.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,591.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,171.70
PRINTING AND REPRODUCTION						
01-17	AP	01062374	XEROX CORPORATION	10/21/18 11/21/18	PRINTING & REPRODUCTION	43.90
02-08	AP	01074739	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	240.00
02-08	AP	01074744	XEROX CORPORATION	09/21/18 10/21/18	PRINTING & REPRODUCTION	18.85
02-08	AP	01074747	XEROX CORPORATION	10/21/18 11/21/18	PRINTING & REPRODUCTION	19.27
					PRINTING AND REPRODUCTION TOTALS:	322.02
OTHER SERVICES						
02-08	AP	01074726	S & L TEAM CLEANING	11/01/18 11/30/18	JANITORIAL AND MAINT SERV	163.00
					OTHER SERVICES TOTALS:	163.00
SUPPLIES AND MATERIALS						
01-02	AP	01047187	HON. BETTY MCCOLLUM	12/03/18 12/03/18	OFFICE SUPPLIES (OUTSIDE)	94.79
01-02	AP	01055551	HON. BETTY MCCOLLUM	12/09/18 12/09/18	PUBLICATIONS/REFERENCE MAT'L	9.98
01-02	AP	01055554	HON. BETTY MCCOLLUM	12/16/18 12/16/18	PUBLICATIONS/REFERENCE MAT'L	7.99
01-02	AP	01057285	HARPER, WILLIAM	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)	83.45
01-02	AP	01057285	HARPER, WILLIAM	12/16/18 12/16/18	SOFTWARE LESS THAN \$500	99.00
01-02	AP	01057297	BUSINESS ESSENTIALS	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	168.84

01-03	AP	01055559	STRAKA, JOSHUA	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	46.39
01-03	AP	01055571	HADDELAND, CONSTANCE	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	32.22
01-03	AP	01055793	BUSINESS ESSENTIALS	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	156.42
01-03	AP	01055794	BUSINESS ESSENTIALS	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	6.02
01-03	AP	01057279	HARPER, WILLIAM	12/17/18	12/17/18	LEGISLATIVE PLNNG FOOD AND BEV	709.61
01-03	AP	01057279	HARPER, WILLIAM	12/18/18	12/18/18	LEGISLATIVE PLNNG FOOD AND BEV	438.21
01-03	AP	01057279	HARPER, WILLIAM	12/19/18	12/19/18	LEGISLATIVE PLNNG FOOD AND BEV	172.38
01-03	AP	01057288	HARPER, WILLIAM	11/01/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	599.87
01-04	AP	01057291	LEE, CHAO	12/17/18	12/17/18	LEGISLATIVE PLNNG FOOD AND BEV	95.21
01-04	AP	01057299	ECM PUBLISHERS INC	02/09/19	02/08/21	PUBLICATIONS/REFERENCE MAT'L	78.00
01-09	AP	01057808	STRAKA, JOSHUA	12/17/18	12/17/18	FOOD & BEVERAGE	66.10
01-10	AP	01057287	HARPER, WILLIAM	11/23/18	11/23/18	OFFICE SUPPLIES (OUTSIDE)	50.93
01-10	AP	01057287	HARPER, WILLIAM	11/24/18	11/24/18	OFFICE SUPPLIES (OUTSIDE)	29.10
01-10	AP	01057287	HARPER, WILLIAM	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	42.16
01-10	AP	01057287	HARPER, WILLIAM	12/08/18	12/08/18	OFFICE SUPPLIES (OUTSIDE)	116.48
01-10	AP	01057298	STAPLES CREDIT PLAN	11/15/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	44.71
01-10	AP	01057795	HARPER, WILLIAM	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	1,796.81
01-10	AP	01057795	HARPER, WILLIAM	12/22/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L	1,014.00
01-10	AP	01057861	CQ ROLL CALL INC	12/27/18	12/26/19	PUBLICATIONS/REFERENCE MAT'L	6,449.00
01-10	AP	01057878	THE NEW YORK TIMES	12/15/18	12/13/19	PUBLICATIONS/REFERENCE MAT'L	1,060.26
01-16	AP	01059976	HON. BETTY MCCOLLUM	12/30/18	12/30/18	PUBLICATIONS/REFERENCE MAT'L	9.49
01-17	AP	01062394	BUSINESS ESSENTIALS	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	46.82
01-17	AP	01062429	CONNOLLY, KATHLEEN M.	11/28/18	12/06/18	FOOD & BEVERAGE	247.64
01-17	AP	01062429	CONNOLLY, KATHLEEN M.	11/03/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	43.90
01-17	AP	01062591	HARPER, WILLIAM	12/17/18	12/18/18	FOOD & BEVERAGE	663.33
01-17	AP	01062644	HARPER, WILLIAM	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	998.00
01-23	AP	01063638	HARPER, WILLIAM	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	578.93
01-29	AP	01057290	HARPER, WILLIAM	10/31/18	11/15/18	OFFICE SUPPLIES (OUTSIDE)	95.59
01-29	AP	01068850	STAPLES CREDIT PLAN	12/13/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	175.67
01-30	AP	01068826	CONNOLLY, KATHLEEN M.	12/03/18	12/03/18	HABITATION EXPENSE	1,321.30
01-31	AP	01068837	CONNOLLY, KATHLEEN M.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	113.40
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	71.00
03-04	AP	01083423	HARPER, WILLIAM	12/20/18	12/20/18	HABITATION EXPENSE	1,297.50
03-04	AP	01083579	BGOV LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-25	AP	01091316	HARPER, WILLIAM	10/10/18	10/10/18	OFFICE SUPPLIES (OUTSIDE)	52.98
03-25	AP	01091316	HARPER, WILLIAM	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L	119.99
03-25	AP	01091316	HARPER, WILLIAM	12/01/18	11/30/19	PUBLICATIONS/REFERENCE MAT'L	49.00
03-25	AP	01091316	HARPER, WILLIAM	12/30/18	12/30/18	PUBLICATIONS/REFERENCE MAT'L	382.82
03-25	AP	01091316	HARPER, WILLIAM	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	410.28
SUPPLIES AND MATERIALS TOTALS:							26,085.57
EQUIPMENT							
01-10	AP	01057287	HARPER, WILLIAM	12/05/18	12/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,229.83
01-15	AP	01063627	XEROX CORPORATION	12/22/18	01/12/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,708.00
01-23	AP	01062640	HARPER, WILLIAM	12/20/18	12/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,733.06
01-23	AP	01063638	HARPER, WILLIAM	12/26/18	12/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,195.48
EQUIPMENT TOTALS:							12,866.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							98,668.90
OFFICE TOTALS:							98,668.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	483.95	483.95
				PERSONNEL COMPENSATION	239,737.83	239,737.83
				TRAVEL	2,500.47	2,500.47
				RENT, COMMUNICATION, UTILITIES	15,818.23	15,818.23
				PRINTING AND REPRODUCTION	2,555.30	2,555.30
				OTHER SERVICES	5,685.00	5,685.00
				SUPPLIES AND MATERIALS	3,503.52	3,503.52
				EQUIPMENT	97.50	97.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,381.80	270,381.80
				OFFICE TOTALS:	270,381.80	270,381.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-13.40
02-27	AP	01084047	01/03/19	01/31/19	FRANKED MAIL	408.65
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	111.72
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	40.68
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-63.70
				FRANKED MAIL TOTALS:		483.95
PERSONNEL COMPENSATION						
		ADAMS,TARA E	01/03/19	03/31/19	CASEWORKER-DISTRICT REPRESENTA	10,755.57
		AUSTIN,KEENAN N	01/03/19	03/31/19	CHIEF OF STAFF	36,666.67
		BAYLOR,CHRISTOPHER S	01/03/19	03/31/19	SHARED EMPLOYEE	4,326.67
		BOWDEN,JAMITRESS A	01/03/19	03/03/19	COMMUNICATIONS DIRECTOR	8,194.45
		BURROUGHS,MARY F	01/03/19	03/31/19	DISTRICT REP/CASEWORKER	7,744.45
		COPELAND-MURPHY,SYLVA	01/03/19	03/31/19	DISTRICT REP/CASEWORKER	9,050.00
		EASTER,ABBI	01/03/19	03/31/19	SENIOR ADVISOR	36,177.77
		GABRIEL, NICKOLAS K.	01/03/19	03/31/19	PART-TIME EMPLOYEE	4,888.90
		GOLDBERGER,JUSTIN N	01/03/19	01/30/19	LEGISLATIVE AIDE	2,800.00
		GOLDBERGER,JUSTIN N	02/01/19	03/31/19	LEGISLATIVE ASSISTANT	7,500.00
		HARDIN,ELIZABETH W	01/03/19	03/31/19	CASEWORKER	8,555.57
		JONES,JEDIAH E	01/03/19	03/31/19	DIRECTOR OF OPERATIONS	12,222.23
		KINGERY,RACHEL E	01/03/19	03/31/19	OUTREACH REPRESENTATIVE	10,266.67
		LAVERDIERE,MARIA L	03/01/19	03/31/19	SHARED EMPLOYEE	2,000.00
		MCCLELLAND,CODY	01/03/19	01/30/19	LEGISLATIVE DIRECTOR	5,911.11
		MCCLELLAND,CODY	02/01/19	03/31/19	POLICY DIRECTOR	12,666.66
		MENSIE,ALYSSA D	01/03/19	03/31/19	STAFF ASSISTANT	7,666.67
		NELSON,JONATHAN D	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	3,911.10
		ROUNTREE,TARA V	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	19,555.57
		SOLOW,COREY	01/03/19	01/30/19	SENIOR POLICY ADVISOR	5,911.11
		SOLOW,COREY	02/01/19	03/31/19	LEGISLATIVE DIRECTOR	12,666.66
		WRISTON,BLAIR M	01/03/19	01/30/19	LEGISLATIVE AIDE	2,800.00

		WRISTON, BLAIR M	02/01/19	03/31/19	LEGISLATIVE ASSISTANT	7,500.00
					PERSONNEL COMPENSATION TOTALS:	239,737.83
		TRAVEL				
01-30	AP	01067889 BOWDEN, JAMITRESS A.	01/12/19	01/12/19	PRIVATE AUTO MILEAGE	131.89
01-30	AP	01068518 BAYLOR, CHRISTOPHER S.	01/11/19	01/11/19	PRIVATE AUTO MILEAGE	89.49
02-14	AP	01073050 HON A DONALD MCEACHIN	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	541.73
02-19	AP	01073912 KINGERY, RACHEL E.	01/17/19	01/21/19	PRIVATE AUTO MILEAGE	83.57
02-19	AP	01073912 KINGERY, RACHEL E.	01/18/19	01/21/19	TAXI/PARKING/TOLLS	25.00
02-19	AP	01073914 KINGERY, RACHEL E.	02/01/19	02/01/19	PRIVATE AUTO MILEAGE	100.42
02-22	AP	01080558 KINGERY, RACHEL E.	02/13/19	02/13/19	PRIVATE AUTO MILEAGE	27.18
02-26	AP	01080444 CITIBANK GOV CARD SERVICE	01/11/19	01/12/19	LODGING	166.55
02-26	AP	01080444 CITIBANK GOV CARD SERVICE	01/11/19	01/12/19	TAXI/PARKING/TOLLS	25.27
02-28	AP	01084225 COPELAND-MURPHY, SYLVIA	02/07/19	02/07/19	PRIVATE AUTO MILEAGE	60.32
02-28	AP	01084228 ADAMS, TARA E.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	32.02
03-14	AP	01088831 HON A DONALD MCEACHIN	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	494.16
03-14	AP	01088839 BOWDEN, JAMITRESS A.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	115.54
03-14	AP	01088840 SOLOW, COREY	02/20/19	02/21/19	COMMERCIAL TRANSPORTATION	76.00
03-14	AP	01088840 SOLOW, COREY	02/20/19	02/21/19	LODGING	180.15
03-17	AP	01089921 BOWDEN, JAMITRESS A.	02/23/19	02/23/19	PRIVATE AUTO MILEAGE	116.63
03-19	AP	01089761 WRISTON, BLAIR M.	02/23/19	02/23/19	PRIVATE AUTO MILEAGE	102.72
03-22	AP	01093818 WRISTON, BLAIR M.	03/07/19	03/13/19	TAXI/PARKING/TOLLS	27.78
03-29	AP	01099480 ADAMS, TARA E.	02/25/19	02/25/19	PRIVATE AUTO MILEAGE	104.05
					TRAVEL TOTALS:	2,500.47
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01067822 CBRE INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
01-16	AP	01075025 LARRY CHAVIS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-15	AP	01073963 COMCAST	01/20/19	02/19/19	UTILITIES	99.50
02-16	AP	01078672 CBRE INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
02-16	AP	01079507 LARRY CHAVIS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-27	AP	01085035 UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	5.83
02-28	AP	01084209 VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	566.83
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	547.46
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	863.56
02-28	GL	GRP0086071	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	20.00
03-12	AP	01083729 CHARTER COMMUNICATIONS	01/24/19	02/23/19	UTILITIES	152.02
03-16	AP	01092143 CBRE INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
03-16	AP	01093096 LARRY CHAVIS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-19	AP	01088835 NELSON, JONATHAN D.	02/24/19	03/23/19	UTILITIES	152.02
03-21	AP	01093840 VERIZON WIRELESS	02/24/19	03/23/19	UTILITIES	566.75
03-29	AP	01099477 COMCAST	03/05/19	04/04/19	UTILITIES	177.19
03-29	AP	01099478 DOMINION VIRGINIA POWER	02/06/19	03/11/19	UTILITIES	187.07
03-29	AP	01099479 CHARTER COMMUNICATIONS	03/24/19	04/23/19	UTILITIES	156.44
03-29	AP	01100565 UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	5.07
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	640.04
03-29	GL	EMS0086985	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	538.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,818.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DONALD MCEACHIN—Con.						
PRINTING AND REPRODUCTION						
02-19	AP 01073991	ACCURATE WORD LLC	01/11/19 01/11/19	PRINTING & REPRODUCTION	2,383.50	
03-17	AP 01089751	ACCURATE WORD LLC	02/14/19 02/14/19	PRINTING & REPRODUCTION	159.80	
03-25	GL PIX0086802	.....	03/11/19 03/11/19	PHOTOGRAPHIC (TRANSFER)	12.00	
PRINTING AND REPRODUCTION TOTALS:					2,555.30	
OTHER SERVICES						
01-16	AP 01071963	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01079347	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01092853	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					5,685.00	
SUPPLIES AND MATERIALS						
01-07	AP 01059033	CQ ROLL CALL INC	03/13/19 03/12/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-38.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	77.40	
02-19	AP 01070795	RICHMOND TIMES DISPATCH	01/06/19 01/05/20	PUBLICATIONS/REFERENCE MAT'L	243.12	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	163.99	
03-29	AP 01099481	ROUNTREE, TARA V.	01/08/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	89.91	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-216.00	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	183.10	
SUPPLIES AND MATERIALS TOTALS:					3,503.52	
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	32.50	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	32.50	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	32.50	
EQUIPMENT TOTALS:					97.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					270,381.80	
OFFICE TOTALS:					270,381.80	
2018 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	56.17	
01-30	AP 01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	10,556.99	
FRANKED MAIL TOTALS:					10,613.16	
PERSONNEL COMPENSATION						
		ADAMS,TARA E	01/01/19 01/02/19	CASEWORKER-DISTRICT REPRESENTA	244.44	
		AUSTIN,KEENAN N	01/01/19 01/02/19	CHIEF OF STAFF	833.33	
		AUSTIN,KEENAN N	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	863.50	
		BAYLOR,CHRISTOPHER S	01/01/19 01/02/19	SHARED EMPLOYEE	98.33	
		BOWDEN,JAMITRESS A	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	277.78	
		BURROUGHS,MARY F	01/01/19 01/02/19	DISTRICT REP/CASEWORKER	172.22	
		COPELAND-MURPHY,SYLVIA	01/01/19 01/02/19	DISTRICT REP/CASEWORKER	200.00	
		EASTER,ABBI	01/01/19 01/02/19	SENIOR ADVISOR	822.22	

		EASTER,ABBI	01/01/19	01/02/19	SENIOR ADVISOR (OTHER COMPENSATION)	200.00
		GABRIEL, NICKOLAS K.	01/01/19	01/02/19	PART-TIME EMPLOYEE	111.11
		GOLDBERGER,JUSTIN N	01/01/19	01/02/19	LEGISLATIVE AIDE	200.00
		HARDIN,ELIZABETH W	01/01/19	01/02/19	CASEWORKER	194.44
		JONES,JEDIAH E	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	277.78
		KINGERY,RACHEL E	01/01/19	01/02/19	OUTREACH REPRESENTATIVE	233.33
		MCCLELLAND,CODY	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	422.22
		MENSIE,ALYSSA D	01/01/19	01/02/19	STAFF ASSISTANT	166.67
		NELSON,JONATHAN D	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	88.89
		ROUNDTREE,TARA V	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	444.44
		ROUNDTREE,TARA V	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,333.33
		SOLOW,COREY	01/01/19	01/02/19	SENIOR POLICY ADVISOR	422.22
		WRISTON,BLAIR M	01/01/19	01/02/19	LEGISLATIVE AIDE	200.00
					PERSONNEL COMPENSATION TOTALS:	9,806.25
		TRAVEL				
01-02	AP	01056875 HON A DONALD MCEACHIN	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	250.38
01-02	AP	01056876 HON A DONALD MCEACHIN	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	141.24
01-02	AP	01056877 HON A DONALD MCEACHIN	06/09/18	06/09/18	PRIVATE AUTO MILEAGE	108.07
01-02	AP	01056879 HON A DONALD MCEACHIN	09/22/18	09/22/18	PRIVATE AUTO MILEAGE	117.70
01-02	AP	01056881 HON A DONALD MCEACHIN	09/22/18	09/22/18	PRIVATE AUTO MILEAGE	92.02
01-02	AP	01056908 HON A DONALD MCEACHIN	12/10/18	12/13/18	PRIVATE AUTO MILEAGE	154.78
01-02	AP	01056909 HON A DONALD MCEACHIN	08/20/18	08/20/18	PRIVATE AUTO MILEAGE	105.93
01-03	AP	01056907 HON A DONALD MCEACHIN	12/19/18	12/22/18	PRIVATE AUTO MILEAGE	154.78
01-07	AP	01057439 GABRIEL, NICKOLAS K.	11/13/18	11/17/18	PRIVATE AUTO MILEAGE	329.88
01-08	AP	01059590 KINGERY, RACHEL E.	12/13/18	12/14/18	PRIVATE AUTO MILEAGE	114.49
01-08	AP	01059591 ADAMS, TARA E.	12/13/18	12/14/18	PRIVATE AUTO MILEAGE	113.42
01-08	AP	01059594 BURROUGHS, MARY F.	12/12/18	12/14/18	CAR RENTAL	136.80
01-08	AP	01059594 BURROUGHS, MARY F.	12/12/18	12/14/18	GASOLINE	34.64
01-08	AP	01059594 BURROUGHS, MARY F.	12/13/18	12/13/18	TAXI/PARKING/TOLLS	14.04
01-08	AP	01059595 BURROUGHS, MARY F.	09/04/18	09/18/18	PRIVATE AUTO MILEAGE	80.89
01-18	AP	01059704 BURROUGHS, MARY F.	10/18/18	10/20/18	PRIVATE AUTO MILEAGE	88.28
01-18	AP	01062286 HARDIN, ELIZABETH W.	12/04/18	12/16/18	PRIVATE AUTO MILEAGE	243.43
01-18	AP	01062371 GOLDBERGER, JUSTIN N.	12/14/18	12/15/18	TAXI/PARKING/TOLLS	35.00
02-14	AP	01073048 HON A DONALD MCEACHIN	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	77.39
02-26	AP	01067878 CITIBANK GOV CARD SERVICE	12/13/18	12/14/18	LODGING	1,964.48
02-26	AP	01067878 CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	MEALS	1,773.20
02-26	AP	01067878 CITIBANK GOV CARD SERVICE	12/13/18	12/14/18	TAXI/PARKING/TOLLS	-300.00
03-01	AP	01085409 CITIBANK GOV CARD SERVICE	11/05/18	11/07/18	LODGING	552.90
03-01	AP	01085409 CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	TAXI/PARKING/TOLLS	28.43
03-12	AP	01085411 CITIBANK GOV CARD SERVICE	12/27/18	12/27/18	MEALS	722.92
					TRAVEL TOTALS:	7,135.09
		RENT, COMMUNICATION, UTILITIES				
01-02	AP	01056866 COMCAST	12/20/18	01/19/19	UTILITIES	95.27
01-08	AP	01059599 VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	566.15
01-16	AP	01063982 UNITED PARCEL SERVICE	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	6.94
01-18	AP	01066455 CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	64.99
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	605.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DONALD MCEACHIN—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	538.49
01-25	AP	01067354	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	10.90
01-28	AP	01068095	12/04/18	12/04/18	POSTAGE / COURIER / BOX RENTAL	0.76
01-30	AP	01068513	12/06/18	01/08/19	UTILITIES	164.28
02-27	AP	01077335	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	0.76
RENT, COMMUNICATION, UTILITIES TOTALS:						2,186.51
PRINTING AND REPRODUCTION						
01-17	AP	01062383	12/31/18	12/31/18	PRINTING & REPRODUCTION	318.55
01-30	AP	01067888	12/28/18	12/28/18	PRINTING & REPRODUCTION	23,170.38
02-26	AP	01073020	12/03/18	12/09/18	ADVERTISEMENTS	775.00
03-16	AP	01089755	12/31/18	12/31/18	PRINTING & REPRODUCTION	193.95
PRINTING AND REPRODUCTION TOTALS:						24,457.88
SUPPLIES AND MATERIALS						
01-02	AP	01057245	12/08/18	12/06/19	PUBLICATIONS/REFERENCE MAT'L	799.10
01-07	AP	01055744	01/01/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-07	AP	01057428	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-07	AP	01057429	12/26/18	12/26/18	PUBLICATIONS/REFERENCE MAT'L	1,341.00
01-07	AP	01058700	12/26/18	12/25/19	PUBLICATIONS/REFERENCE MAT'L	3,180.00
01-07	AP	01059005	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	24.98
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	93.05
01-18	AP	01066455	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
01-18	AP	01066455	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	1,971.40
02-19	AP	01080377	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	10.00
03-25	AP	01098203	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	69.18
03-25	AP	01098224	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	181.12
SUPPLIES AND MATERIALS TOTALS:						35,499.83
EQUIPMENT						
03-15	AP	01091721	12/13/18	12/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
03-15	AP	01091727	11/30/18	11/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000	749.00
EQUIPMENT TOTALS:						2,048.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						91,746.72
OFFICE TOTALS:						91,746.72

2019 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	188.49	188.49
PERSONNEL COMPENSATION	244,544.50	244,544.50
TRAVEL	10,230.75	10,230.75
RENT, COMMUNICATION, UTILITIES	34,209.33	34,209.33
PRINTING AND REPRODUCTION	57.70	57.70
OTHER SERVICES	12,650.00	12,650.00
SUPPLIES AND MATERIALS	1,695.58	1,695.58

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					EQUIPMENT	1,986.30	1,986.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,562.65	305,562.65
					OFFICE TOTALS:	305,562.65	305,562.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-9.45
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	148.45
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-17.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	97.59
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-30.80
						FRANKED MAIL TOTALS:	188.49
PERSONNEL COMPENSATION							
		BONACCORSI,MATTHEW A		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	13,444.44
		BRISSETTE,KELLY		01/03/19	02/28/19	DISTRICT REPRESENTATIVE	9,586.11
		BRISSETTE,KELLY		03/01/19	03/31/19	DEPUTY DISTRICT DIRECTOR	6,250.00
		BUHL, CYNTHIA M.		01/03/19	03/31/19	LEGISLATIVE DIRECTOR	6,111.10
		CUSHER,MICHAEL A		01/03/19	01/05/19	SENIOR LEGISLATIVE ASSISTANT	541.67
		DESHMUKH,HARSH D		01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,266.67
		EARLY,RYAN J		01/04/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,700.00
		GIBBONS, MARY P.		01/03/19	03/31/19	DISTRICT REPRESENTATIVE	14,544.44
		GOHRINGER,JEFFREY E		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	1,222.23
		HODGKINS,CAITLIN R		01/03/19	03/31/19	POLICY DIRECTOR	4,888.90
		HODGKINS,HOLLY A		01/03/19	03/31/19	DISTRICT REPRESENTATIVE	13,444.44
		HOLT, DANIEL L.		01/03/19	03/31/19	DIRECTOR OF OPERATIONS	20,255.57
		MUELLER,LAUREN E		01/03/19	03/31/19	SHARED EMPLOYEE	1,222.23
		NADEAU,SETH M		01/03/19	03/31/19	PART-TIME EMPLOYEE	7,333.33
		NIEDZIELSKI,JONATHAN D		01/03/19	02/28/19	DISTRICT STAFF REPRESENTATIVE	10,472.23
		NIEDZIELSKI,JONATHAN D		03/01/19	03/31/19	DISTRICT DIRECTOR	7,500.00
		POLANOWICZ,KATHLEEN		01/03/19	02/28/19	DISTRICT DIRECTOR	14,500.00
		POLANOWICZ,KATHLEEN		03/01/19	03/31/19	SENIOR ADVISOR	3,750.00
		QUIROA,DAVID E		01/03/19	03/31/19	DISTRICT REPRESENTATIVE	3,666.67
		RODRIGUEZ-PARKER, GLADYS		01/03/19	03/31/19	DIR. INTRAGOVERNMENT RELATIONS	18,088.90
		ROMERO-RODRIGUEZ,ELADIA J		01/03/19	03/31/19	DISTRICT REPRESENTATIVE	15,644.44
		RUPERT-SHROPSHIRE,SAUNDREA J		01/03/19	03/31/19	SR LEGISLATIVE ASSISTANT	13,688.90
		SWORDS,JOHN P		01/19/19	03/31/19	LEGISLATIVE ASSISTANT	9,600.00
		WALTERS,JENNIFER H		01/03/19	03/31/19	CHIEF OF STAFF	29,822.23
						PERSONNEL COMPENSATION TOTALS:	244,544.50
TRAVEL							
01-31	AP	01071050	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	133.70
01-31	AP	01071050	CITIBANK GOV CARD SERVICE	01/01/19	01/15/19	LODGING	2,172.00
02-05	AP	01071018	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	1,078.60
02-05	AP	01071018	CITIBANK GOV CARD SERVICE	01/01/19	01/15/19	LODGING	2,172.00
02-05	AP	01072364	CITIBANK GOV CARD SERVICE	12/13/18	01/12/19	COMMERCIAL TRANSPORTATION	638.61
02-05	AP	01072462	NADEAU, SETH M.	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	70.00
02-05	AP	01072462	NADEAU, SETH M.	01/04/19	01/04/19	PRIVATE AUTO MILEAGE	27.25
02-05	AP	01072462	NADEAU, SETH M.	01/01/19	01/04/19	TAXI/PARKING/TOLLS	123.00
02-07	AP	01072513	QUIROA, DAVID E.	01/18/19	01/27/19	PRIVATE AUTO MILEAGE	216.37
02-07	AP	01072513	QUIROA, DAVID E.	01/18/19	01/18/19	TAXI/PARKING/TOLLS	14.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES P. MCGOVERN—Con.						
02-14	AP 01077084	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	235.30	
02-14	AP 01077200	ROMERO-RODRIGUEZ, ELADIA J.	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	185.02	
02-14	AP 01077200	ROMERO-RODRIGUEZ, ELADIA J.	01/03/19 01/31/19	TAXI/PARKING/TOLLS	219.98	
02-14	AP 01077593	COLEMAN EXECUTIVE SEDAN SERVICES	01/14/19 01/14/19	TAXI/PARKING/TOLLS	50.00	
02-15	AP 01077382	NIEDZIELSKI, JONATHAN D.	01/08/19 01/31/19	PRIVATE AUTO MILEAGE	161.12	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	COMMERCIAL TRANSPORTATION	293.29	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	330.00	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	99.30	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	77.30	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	77.30	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION	77.30	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	77.30	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/19/19 01/20/19	LODGING	378.63	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/20/19 01/20/19	LODGING	-14.50	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/21/19 01/22/19	LODGING	264.38	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	36.90	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	TAXI/PARKING/TOLLS	38.53	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	TAXI/PARKING/TOLLS	37.24	
03-05	AP 01086151	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	TAXI/PARKING/TOLLS	22.73	
03-29	AP 01100472	ROMERO-RODRIGUEZ, ELADIA J.	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	101.37	
03-29	AP 01100488	QUIROA, DAVID E.	01/31/19 02/22/19	PRIVATE AUTO MILEAGE	481.40	
03-29	AP 01100496	NADEAU, SETH M.	02/23/19 02/26/19	PRIVATE AUTO MILEAGE	83.52	
03-29	AP 01100524	BONACCORSI, MATTHEW A.	03/18/19 03/21/19	CAR RENTAL	195.44	
03-29	AP 01100524	BONACCORSI, MATTHEW A.	03/18/19 03/18/19	GASOLINE	29.45	
03-29	AP 01100524	BONACCORSI, MATTHEW A.	03/16/19 03/21/19	TAXI/PARKING/TOLLS	33.19	
03-29	AP 01100539	HODGKINS, HOLLY A.	02/20/19 02/20/19	PRIVATE AUTO MILEAGE	13.11	
					TRAVEL TOTALS:	10,230.75
RENT, COMMUNICATION, UTILITIES						
02-05	AP 01072438	HOLT, DANIEL L.	01/11/19 01/11/19	EQUIP RENTAL (EFF 1/3/03)	669.55	
02-13	AP 01077347	COMCAST	01/29/19 02/28/19	UTILITIES	208.01	
02-13	AP 01077367	COMCAST	01/22/19 02/21/19	UTILITIES	208.70	
02-14	AP 01077602	CHARTER COMMUNICATIONS	01/08/19 01/07/20	UTILITIES	2,134.28	
02-14	AP 01077773	NEW HORIZON COMMUNICATIONS CORP	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,167.06	
02-16	AP 01086297	CONDON WORCESTER REALTY LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,978.13	
02-16	AP 01086298	CONDON WORCESTER REALTY LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,978.13	
02-26	GL HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	200.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	3,895.18	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	75.33	
03-02	AP 01089439	WAY FINDERS INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
03-02	AP 01089440	WAY FINDERS INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
03-16	AP 01093207	CONDON WORCESTER REALTY LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,978.13	

03-16	AP	01093285	WAY FINDERS INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
03-16	AP	01101954	CITY OF LEOMINSTER MASSACHUSETTS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01101955	CITY OF LEOMINSTER MASSACHUSETTS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01101956	CITY OF LEOMINSTER MASSACHUSETTS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,555.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	75.33
RENT, COMMUNICATION, UTILITIES TOTALS:							34,209.33
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/10/19	01/22/19	PHOTOGRAPHIC (TRANSFER)	41.70
02-25	GL	PIX0085876	.....	02/07/19	02/07/19	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							57.70
OTHER SERVICES							
02-14	AP	01077362	EAGLE CLEANING CORPORATION	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	650.00
02-14	AP	01077364	EAGLE CLEANING CORPORATION	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	650.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-13	AP	01092921	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092922	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092923	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01093308	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093309	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093310	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-29	AP	01100546	EAGLE CLEANING CORPORATION	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	650.00
OTHER SERVICES TOTALS:							12,650.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	265.32
02-05	AP	01072438	HOLT, DANIEL L.	01/04/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	228.08
02-06	AP	01072457	SWORDS, JOHN P.	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	22.49
02-07	AP	01072451	RUPERT-SHROPSHIRE, SAUNDREA J.	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	41.34
02-07	AP	01072513	QUIROA, DAVID E.	01/14/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	139.96
02-11	AP	01075864	CDW GOVERNMENT LLC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	448.87
02-14	AP	01077543	DAILY HAMPSHIRE GAZETTE	02/15/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L	117.00
02-14	AP	01077554	CRYSTAL ROCK	01/06/19	01/06/19	WATER	3.00
02-14	AP	01077761	BONACCORSI, MATTHEW A.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	15.00
02-15	AP	01078108	CRYSTAL ROCK	02/03/19	02/03/19	WATER	3.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-48.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	118.41
03-09	AP	01087109	W B MASON COMPANY INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	70.48
03-29	AP	01100483	HOLT, DANIEL L.	02/07/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	85.17
03-29	AP	01100495	RUPERT-SHROPSHIRE, SAUNDREA J.	03/03/19	03/03/19	OFFICE SUPPLIES (OUTSIDE)	9.09
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-116.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	312.37
SUPPLIES AND MATERIALS TOTALS:							1,695.58
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	662.10
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	662.10
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	662.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES P. MCGOVERN—Con.						
					EQUIPMENT TOTALS:	1,986.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,562.65
					OFFICE TOTALS:	305,562.65
2018 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19 FRANKED MAIL		24.70
					FRANKED MAIL TOTALS:	24.70
PERSONNEL COMPENSATION						
		BONACCORSI, MATTHEW A	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		355.56
		BRISSETTE, KELLY	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		380.56
		BUHL, CYNTHIA M.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		300.00
		CUSHER, MICHAEL A	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		361.11
		DESHMUKH, HARSH D	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		219.44
		GIBBONS, MARY P.	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		380.56
		GOHRINGER, JEFFREY E	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		27.78
		HODGKINS, CAITLIN R	01/01/19 01/02/19	RULES ASSOCIATE		450.00
		HODGKINS, HOLLY A	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		322.22
		HOLT, DANIEL L.	01/01/19 01/02/19	DIRECTOR OF OPERATIONS		494.44
		MUELLER, LAUREN E	01/01/19 01/02/19	SHARED EMPLOYEE		27.78
		NADEAU, SETH M	01/01/19 01/02/19	PART-TIME EMPLOYEE		216.67
		NIEDZIELSKI, JONATHAN D	01/01/19 01/02/19	DISTRICT STAFF REPRESENTATIVE		386.11
		POLANOWICZ, KATHLEEN	01/01/19 01/02/19	DISTRICT DIRECTOR		550.00
		RODRIGUEZ-PARKER, GLADYS	01/01/19 01/02/19	DIR. INTRAGOVERNMENT RELATIONS		461.11
		ROMERO-RODRIGUEZ, ELADIA J	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		405.56
		RUPERT-SHROPSHIRE, SAUNDREA J	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		302.78
		WALTERS, JENNIFER H	01/01/19 01/02/19	CHIEF OF STAFF		727.78
					PERSONNEL COMPENSATION TOTALS:	6,369.46
TRAVEL						
01-07	AP	01052103	POLANOWICZ, KATHLEEN	04/02/18 04/30/18	PRIVATE AUTO MILEAGE	170.59
01-07	AP	01052103	POLANOWICZ, KATHLEEN	04/02/18 04/02/18	TAXI/PARKING/TOLLS	8.80
01-31	AP	01070990	CITIBANK GOV CARD SERVICE	11/08/18 12/29/18	COMMERCIAL TRANSPORTATION	766.99
01-31	AP	01070990	CITIBANK GOV CARD SERVICE	10/29/18 11/21/18	LODGING	488.13
01-31	AP	01070990	CITIBANK GOV CARD SERVICE	10/30/18 11/20/18	MEALS	8.50
01-31	AP	01070990	CITIBANK GOV CARD SERVICE	10/30/18 11/26/18	TAXI/PARKING/TOLLS	41.54
01-31	AP	01071050	CITIBANK GOV CARD SERVICE	12/18/18 12/18/18	COMMERCIAL TRANSPORTATION	154.39
01-31	AP	01071050	CITIBANK GOV CARD SERVICE	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION	133.70
02-05	AP	01071018	CITIBANK GOV CARD SERVICE	11/02/18 01/01/19	COMMERCIAL TRANSPORTATION	1,212.60
02-05	AP	01071018	CITIBANK GOV CARD SERVICE	11/02/18 11/21/18	LODGING	572.67
02-05	AP	01072364	CITIBANK GOV CARD SERVICE	12/04/18 12/27/18	TAXI/PARKING/TOLLS	209.11
02-05	AP	01072462	NADEAU, SETH M.	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION	60.00
02-05	AP	01072462	NADEAU, SETH M.	01/01/19 01/01/19	PRIVATE AUTO MILEAGE	27.25

02-14	AP	01077200	ROMERO-RODRIGUEZ, ELADIA J.	01/01/19	01/01/19	PRIVATE AUTO MILEAGE	59.16
02-14	AP	01077200	ROMERO-RODRIGUEZ, ELADIA J.	01/01/19	01/02/19	TAXI/PARKING/TOLLS	41.00
02-14	AP	01077387	CITIBANK GOV CARD SERVICE	12/28/18	12/28/18	TAXI/PARKING/TOLLS	40.80
02-14	AP	01077582	COLEMAN EXECUTIVE SEDAN SERVICES	10/10/18	12/21/18	TAXI/PARKING/TOLLS	150.00
TRAVEL TOTALS:							4,145.23
RENT, COMMUNICATION, UTILITIES							
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	823.23
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	75.33
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	140.00
02-13	AP	01077208	NEW HORIZON COMMUNICATIONS CORP	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,147.38
02-13	AP	01077342	COMCAST	12/22/18	01/21/19	UTILITIES	203.33
02-13	AP	01077343	COMCAST	12/29/18	01/28/19	UTILITIES	208.01
RENT, COMMUNICATION, UTILITIES TOTALS:							2,741.78
PRINTING AND REPRODUCTION							
02-14	AP	01077562	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	78.31
02-28	AP	01077525	PUBLIC PRINTER	12/27/18	12/27/18	PRINTING & REPRODUCTION	270.80
PRINTING AND REPRODUCTION TOTALS:							349.11
OTHER SERVICES							
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-14	AP	01077350	CONGRESSIONAL MANAGEMENT FOUNDATION	01/02/19	01/02/19	TRAINING	4,000.00
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							4,700.00
SUPPLIES AND MATERIALS							
01-07	AP	01052103	POLANOWICZ,KATHLEEN	04/20/18	04/20/18	FOOD & BEVERAGE	155.56
01-07	AP	01052103	POLANOWICZ,KATHLEEN	04/09/18	04/09/18	OFFICE SUPPLIES (OUTSIDE)	60.50
01-31	AP	01070990	CITIBANK GOV CARD SERVICE	10/30/18	11/21/18	PUBLICATIONS/REFERENCE MAT'L	6.00
01-31	AP	01071044	THE NEW YORK TIMES	11/15/18	11/13/19	PUBLICATIONS/REFERENCE MAT'L	592.54
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	729.63
02-14	AP	01077369	CAPITOL HOST	01/02/19	01/02/19	LEGISLATIVE PLNNG FOOD AND BEV	1,736.03
02-14	AP	01077372	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-14	AP	01077544	THE WASHINGTON POST	12/04/18	12/02/19	PUBLICATIONS/REFERENCE MAT'L	592.67
02-14	AP	01077550	CRYSTAL ROCK	12/04/18	12/09/18	WATER	31.40
02-15	AP	01077393	IMPACTOFFICE	08/22/18	08/22/18	FOOD & BEVERAGE	436.73
02-22	AP	01077539	SENTINEL & ENTERPRISE	12/24/18	12/23/19	PUBLICATIONS/REFERENCE MAT'L	495.18
03-09	AP	01087051	W B MASON COMPANY INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	97.28
03-09	AP	01087087	W B MASON COMPANY INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	24.72
03-09	AP	01087091	W B MASON COMPANY INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	387.05
03-09	AP	01087098	W B MASON COMPANY INC	12/07/18	12/07/18	FOOD & BEVERAGE	201.49
03-09	AP	01087098	W B MASON COMPANY INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	295.45
03-09	AP	01087103	W B MASON COMPANY INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	45.53
03-09	AP	01087113	W B MASON COMPANY INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	60.99
SUPPLIES AND MATERIALS TOTALS:							8,348.75
EQUIPMENT							
02-08	AP	01075276	CDW GOVERNMENT LLC	01/30/19	01/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,589.68
02-08	AP	01075276	CDW GOVERNMENT LLC	01/30/19	01/30/19	WARRANTIES	306.79
02-28	AP	01085303	CDW GOVERNMENT LLC	02/11/19	02/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,589.66
02-28	AP	01085303	CDW GOVERNMENT LLC	02/11/19	02/11/19	WARRANTIES	306.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES P. MCGOVERN—Con.						
					EQUIPMENT TOTALS:	9,792.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,471.95
					OFFICE TOTALS:	36,471.95
2019 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,154.71
					PERSONNEL COMPENSATION	233,780.02
					TRAVEL	2,941.34
					RENT, COMMUNICATION, UTILITIES	7,976.48
					PRINTING AND REPRODUCTION	1,539.70
					OTHER SERVICES	5,855.00
					SUPPLIES AND MATERIALS	2,846.01
					EQUIPMENT	193.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,286.91
					OFFICE TOTALS:	256,286.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-37.80
02-27	AP	01084047	01/03/19	01/31/19	FRANKED MAIL	396.03
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	425.83
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-66.15
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	310.84
03-28	AP	01100020	02/01/19	02/28/19	FRANKED MAIL	144.41
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-18.45
					FRANKED MAIL TOTALS:	1,154.71
PERSONNEL COMPENSATION						
		BARRY, WILLIAM P	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
		BAYLOR, CHRISTOPHER S	01/03/19	03/31/19	SHARED EMPLOYEE	977.77
		BOWEN III, JAMES W	01/09/19	03/31/19	PART-TIME EMPLOYEE	7,119.90
		BROYLES, LAUREN P.	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77
		BUTLER, JEFFREY S	01/03/19	03/31/19	CHIEF OF STAFF	33,771.00
		KEETER, JAMES B.	01/03/19	03/31/19	DISTRICT DIRECTOR	22,461.10
		KUMPF, ROGER C	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	14,666.67
		MCCRARY, DAVID L.	01/03/19	03/31/19	CONSTITUENT SERVICE DIRECTOR	26,522.23
		MEEK, NANCY R.	01/03/19	03/31/19	CONSTITUENT LIAISON	16,622.23
		NATION, DOUGLAS B	01/07/19	03/31/19	LEGISLATIVE DIRECTOR	20,044.46
		PEEK, TRACY V	01/03/19	03/31/19	STAFF ASSISTANT	10,266.67
		ROWE, JOANNA A.	01/03/19	03/31/19	CONSTITUENT LIAISON	12,222.23
		STAFFORD, KRISTA M	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	13,444.43
		SUNDAHL, ALAN L	01/03/19	03/31/19	SHARED EMPLOYEE	7,388.89
		THEODOSSIOU, TAYLOR M	01/03/19	03/31/19	PRESS ASSISTANT	9,777.77

		TRICOMI,GRACE A	01/03/19	03/31/19	SCHEDULE COORDINATOR	10,383.57
		WORRELL,CHRISTOPHER C	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,000.00
					PERSONNEL COMPENSATION TOTALS:	233,780.02
		TRAVEL				
01-30	AP	01068495 KUMPF, ROGER C.	01/10/19	01/17/19	PRIVATE AUTO MILEAGE	167.10
02-05	AP	01072057 MEEK, NANCY R.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE	101.32
02-13	AP	01076083 BUTLER, JEFFREY S.	02/06/19	02/06/19	TAXI/PARKING/TOLLS	7.60
02-14	AP	01076100 HON. PATRICK MCHENRY	01/03/19	01/11/19	TAXI/PARKING/TOLLS	173.25
02-21	AP	01076079 KEETER, JAMES B.	02/07/19	02/08/19	MEALS	25.70
02-21	AP	01076079 KEETER, JAMES B.	01/15/19	01/31/19	PRIVATE AUTO MILEAGE	199.52
02-21	AP	01076079 KEETER, JAMES B.	01/14/19	01/14/19	TAXI/PARKING/TOLLS	11.00
02-22	AP	01078313 MCCRARY, DAVID L.	02/13/19	02/13/19	PRIVATE AUTO MILEAGE	69.76
02-25	AP	01080165 CITIBANK GOV CARD SERVICE	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION	701.10
02-25	AP	01080165 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	445.30
02-25	AP	01080165 CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	269.80
02-27	AP	01082866 KUMPF, ROGER C.	01/28/19	02/14/19	PRIVATE AUTO MILEAGE	398.78
03-15	AP	01088664 KEETER, JAMES B.	02/26/19	02/26/19	MEALS	13.69
03-15	AP	01088664 KEETER, JAMES B.	02/05/19	02/13/19	PRIVATE AUTO MILEAGE	75.76
03-15	AP	01088664 KEETER, JAMES B.	02/18/19	02/27/19	TAXI/PARKING/TOLLS	16.60
03-26	AP	01098041 HON. PATRICK MCHENRY	02/14/19	02/15/19	TAXI/PARKING/TOLLS	23.00
03-28	AP	01098991 MEEK, NANCY R.	03/16/19	03/16/19	MEALS	18.99
03-28	AP	01098991 MEEK, NANCY R.	03/16/19	03/20/19	PRIVATE AUTO MILEAGE	223.07
					TRAVEL TOTALS:	2,941.34
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01072494 APPALACHIAN STATE UNIVERSITY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.84
01-16	AP	01075026 COUNTY OF GASTON NC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-25	AP	01067476 TIME WARNER CABLE	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	119.96
01-31	AP	01070241 FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	6.54
02-05	AP	01073321 VERIZON WIRELESS	01/29/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	445.16
02-16	AP	01079448 APPALACHIAN STATE UNIVERSITY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.84
02-16	AP	01079508 COUNTY OF GASTON NC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-27	AP	01084926 FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	26.60
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	91.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	932.31
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.32
03-04	AP	01083959 TIME WARNER CABLE	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	119.96
03-07	AP	01084428 CENTURY LINK	01/15/19	02/14/19	TELECOMSRV/EQ/TOLL CHARGE	520.49
03-11	AP	01086564 AT&T	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	181.08
03-12	AP	01087231 POSTMASTER HICKORY	04/01/19	03/31/20	POSTAGE / COURIER / BOX RENTAL	268.00
03-13	AP	01088607 AT&T	01/26/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE	745.36
03-14	AP	01088612 VERIZON WIRELESS	03/01/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE	433.77
03-16	AP	01093041 APPALACHIAN STATE UNIVERSITY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.84
03-16	AP	01093097 COUNTY OF GASTON NC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-20	AP	01091538 FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	56.01
03-20	AP	01091541 FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	69.81
03-27	AP	01098992 TIME WARNER CABLE	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	119.96
03-27	AP	01098993 CENTURY LINK	02/15/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	511.93
03-29	AP	01100544 FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	5.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PATRICK T. MCHENRY—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		91.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		887.00
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		4.18
RENT, COMMUNICATION, UTILITIES TOTALS:						7,976.48
PRINTING AND REPRODUCTION						
01-10	AP	01061738	01/07/19 01/07/19	PRINTING & REPRODUCTION		29.95
01-11	AP	01061736	01/04/19 01/04/19	PRINTING & REPRODUCTION		189.75
01-15	AP	01062936	01/08/19 01/08/19	PRINTING & REPRODUCTION		29.95
01-28	AP	01068483	01/16/19 01/16/19	PRINTING & REPRODUCTION		79.90
02-01	AP	01071139	01/22/19 01/22/19	PRINTING & REPRODUCTION		1,049.25
02-12	AP	01075324	02/07/19 02/07/19	PRINTING & REPRODUCTION		26.00
02-22	AP	01080088	02/12/19 02/12/19	PRINTING & REPRODUCTION		104.95
03-14	AP	01089374	03/04/19 03/04/19	PRINTING & REPRODUCTION		29.95
PRINTING AND REPRODUCTION TOTALS:						1,539.70
OTHER SERVICES						
02-28	AP	01085472	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-13	AP	01092944	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-13	AP	01092945	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
03-16	AP	01092946	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
OTHER SERVICES TOTALS:						5,855.00
SUPPLIES AND MATERIALS						
01-18	AP	01066176	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L		3.71
01-24	AP	01067085	05/11/19 05/10/20	PUBLICATIONS/REFERENCE MAT'L		101.65
01-30	AP	01068495	01/11/19 01/15/19	FOOD & BEVERAGE		125.00
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-228.20
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		245.85
02-04	AP	01071148	01/22/19 01/22/19	FOOD & BEVERAGE		50.00
02-05	AP	01072120	01/10/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)		90.01
02-05	AP	01072586	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)		40.26
02-21	AP	01078314	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L		3.71
02-26	AP	01084684	01/31/19 01/31/19	WATER		228.69
02-27	AP	01082866	02/13/19 02/13/19	FOOD & BEVERAGE		120.00
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-367.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		185.23
03-07	AP	01084427	04/01/19 03/31/20	PUBLICATIONS/REFERENCE MAT'L		30.72
03-08	AP	01085896	02/12/19 02/12/19	FOOD & BEVERAGE		12.99
03-08	AP	01085896	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)		22.44
03-09	AP	01086563	02/25/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)		148.76
03-09	AP	01086563	02/21/19 02/20/20	PUBLICATIONS/REFERENCE MAT'L		470.51
03-12	AP	01087232	03/25/19 03/24/20	PUBLICATIONS/REFERENCE MAT'L		35.00
03-22	AP	01093841	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		3.71
03-22	AP	01096483	04/01/19 03/31/20	PUBLICATIONS/REFERENCE MAT'L		284.12

03-23	AP	01096259	TRYON NEWSMEDIA LLC	03/29/19	03/28/20	PUBLICATIONS/REFERENCE MAT'L	217.21
03-27	AP	01099154	CONNECTION	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	18.98
03-27	AP	01099158	CONNECTION	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	16.24
03-27	AP	01099165	CONNECTION	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	289.95
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-80.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	776.47
SUPPLIES AND MATERIALS TOTALS:							2,846.01
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	24.10
02-28	GL	MNT0086065	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	40.45
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	64.55
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	64.55
EQUIPMENT TOTALS:							193.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							256,286.91
OFFICE TOTALS:							256,286.91
2018 HON. PATRICK T. MCHENRY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	162.45
FRANKED MAIL TOTALS:							162.45
PERSONNEL COMPENSATION							
			BARRY, WILLIAM P	01/01/19	01/02/19	STAFF ASSISTANT	166.67
			BAYLOR, CHRISTOPHER S	01/01/19	01/02/19	SHARED EMPLOYEE	22.22
			BROYLES, LAUREN P.	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	222.22
			BUTLER, JEFFREY S	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			KEETER, JAMES B.	01/01/19	01/02/19	DISTRICT DIRECTOR	700.00
			KUMPF, ROGER C	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	333.33
			MCCRARY, DAVID L.	01/01/19	01/02/19	CONSTITUENT SERVICE DIRECTOR	700.00
			MEEK, NANCY R.	01/01/19	01/02/19	CONSTITUENT LIAISON	377.78
			MULDER, MATTHEW K	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	663.39
			PEEK, TRACY V	01/01/19	01/02/19	STAFF ASSISTANT	233.33
			POE, PHILIP D	12/01/18	01/02/19	SPECIAL ASSISTANT	3,819.45
			ROWE, JOANNA A.	01/01/19	01/02/19	CONSTITUENT LIAISON	277.78
			SHACKELFORD, LINDSEY D	01/01/19	01/02/19	SCHEDULE COORDINATOR	361.11
			STAFFORD, KRISTA M	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	305.56
			SUNDAHL, ALAN L	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
			THEODOSSIOU, TAYLOR M	01/01/19	01/02/19	PRESS ASSISTANT	222.22
			WORRELL, CHRISTOPHER C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
PERSONNEL COMPENSATION TOTALS:							9,701.79
TRAVEL							
01-02	AP	01057148	MCCRARY, DAVID L.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	43.93
01-02	AP	01057149	KUMPF, ROGER C.	11/04/18	11/30/18	PRIVATE AUTO MILEAGE	430.76
01-02	AP	01057149	KUMPF, ROGER C.	12/03/18	12/06/18	PRIVATE AUTO MILEAGE	118.76
01-02	AP	01057151	MEEK, NANCY R.	12/14/18	12/18/18	PRIVATE AUTO MILEAGE	96.41
01-02	AP	01057152	KEETER, JAMES B.	12/12/18	12/21/18	PRIVATE AUTO MILEAGE	158.05
01-08	AP	01059278	KUMPF, ROGER C.	12/19/18	12/21/18	PRIVATE AUTO MILEAGE	203.39
01-08	AP	01060752	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION	540.90
01-15	AP	01061733	POE, PHILIP D.	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	120.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK T. MCHENRY—Con.						
02-13	AP 01076094	HON. PATRICK MCHENRY	12/31/18 01/02/19	TAXI/PARKING/TOLLS	57.75	
				TRAVEL TOTALS:	1,770.45	
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01057146	CENTURY LINK	11/15/18 12/14/18	TELECOMSRV/EQ/TOLL CHARGE	485.72	
01-02	AP 01057147	TIME WARNER CABLE	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	119.96	
01-03	AP 01057506	AT&T	11/20/18 12/19/18	TELECOMSRV/EQ/TOLL CHARGE	181.10	
01-10	AP 01060753	AT&T	11/26/18 12/25/18	TELECOMSRV/EQ/TOLL CHARGE	745.44	
01-10	AP 01060754	VERIZON WIRELESS	12/29/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,006.61	
01-17	AP 01063503	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.48	
01-22	GL EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,366.00	
01-22	GL EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	91.00	
01-22	GL EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	930.39	
01-22	GL EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.30	
01-25	AP 01067478	CENTURY LINK	12/15/18 01/14/19	TELECOMSRV/EQ/TOLL CHARGE	476.16	
01-29	AP 01069393	AT&T	12/20/18 01/19/19	TELECOMSRV/EQ/TOLL CHARGE	181.09	
01-30	AP 01068492	RENTACRATE LLC	11/30/18 12/31/18	EQUIP RENTAL (EFF 1/3/03)	394.90	
01-31	AP 01069392	BUTLER, JEFFREY S.	11/30/18 12/31/18	EQUIP RENTAL (EFF 1/3/03)	100.00	
02-12	AP 01075246	AT&T	12/26/18 01/25/19	TELECOMSRV/EQ/TOLL CHARGE	745.36	
02-14	AP 01076695	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	12.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,849.99	
PRINTING AND REPRODUCTION						
01-18	AP 01066067	SHARP BUSINESS SYSTEMS	10/01/18 12/31/18	PRINTING & REPRODUCTION	46.96	
				PRINTING AND REPRODUCTION TOTALS:	46.96	
SUPPLIES AND MATERIALS						
01-02	AP 01057150	BUTLER, JEFFREY S.	12/13/18 12/13/18	FOOD & BEVERAGE	1,210.00	
01-02	AP 01057150	BUTLER, JEFFREY S.	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	414.12	
01-02	AP 01057151	MEEK, NANCY R.	12/17/18 12/18/18	FOOD & BEVERAGE	56.79	
01-03	AP 01057153	ARISTOTLE INTERNATIONAL INC	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
01-07	AP 01058298	STAPLES CREDIT PLAN	12/18/18 12/18/18	FOOD & BEVERAGE	50.97	
01-07	AP 01058298	STAPLES CREDIT PLAN	11/28/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	1,178.10	
01-08	AP 01059278	KUMPF, ROGER C.	12/21/18 12/21/18	FOOD & BEVERAGE	52.33	
01-15	GL FRM0085122		12/17/18 12/20/18	FRAMING (TRANSFER)	150.00	
01-16	AP 01062935	BUTLER, JEFFREY S.	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	26.49	
01-31	AP 01068613	DEER PARK	12/31/18 12/31/18	WATER	310.25	
01-31	GL RMS0085335		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	171.81	
02-19	AP 01077990	CONNECTION	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	84.12	
02-19	AP 01078043	CONNECTION	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	72.54	
02-26	AP 01084039	CONNECTION	11/21/18 02/12/19	OFFICE SUPPLIES (OUTSIDE)	384.52	
03-27	AP 01099146	CONNECTION	12/10/18 12/10/18	OFFICE SUPPLIES (OUTSIDE)	124.02	
				SUPPLIES AND MATERIALS TOTALS:	9,786.06	
EQUIPMENT						
02-19	AP 01077427	CONNECTION	11/27/18 01/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,899.00	
02-19	AP 01077427	CONNECTION	11/27/18 01/04/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	988.00	

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02-19	AP	01077445	CONNECTION	11/30/18	11/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,097.56
02-19	AP	01078000	CONNECTION	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,048.78
02-19	AP	01078010	CONNECTION	01/02/19	01/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.00
02-19	AP	01078016	CONNECTION	12/18/18	12/18/18	OFFICE EQUIP PURCH LESS THAN \$25,000	585.27
02-19	AP	01078021	CONNECTION	12/18/18	12/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,057.69
02-19	AP	01078043	CONNECTION	12/13/18	12/13/18	OFFICE EQUIP PURCH LESS THAN \$25,000	976.72
02-26	AP	01084039	CONNECTION	11/21/18	02/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,048.00
02-28	GL	MNT0086065	.....	12/17/18	12/31/18	MAINTENANCE / REPAIRS	19.57
EQUIPMENT TOTALS:							18,119.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							47,437.29
OFFICE TOTALS:							47,437.29

2019 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	412.66	412.66
PERSONNEL COMPENSATION	200,237.99	200,237.99
TRAVEL	5,250.22	5,250.22
RENT, COMMUNICATION, UTILITIES	11,520.66	11,520.66
PRINTING AND REPRODUCTION	625.46	625.46
OTHER SERVICES	10,820.00	10,820.00
SUPPLIES AND MATERIALS	1,540.94	1,540.94
EQUIPMENT	271.20	271.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,679.13	230,679.13
OFFICE TOTALS:	230,679.13	230,679.13

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-18.20
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	295.51
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-7.85
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	161.20
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-18.00
FRANKED MAIL TOTALS:							412.66
PERSONNEL COMPENSATION							
		BOWLES, MAUREEN G.	01/03/19	03/31/19	SHARED EMPLOYEE		5,055.56
		BRADLEY, PHILIPPA	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		8,805.57
		BROWN, KAITLIN J	01/03/19	03/31/19	EXECUTIVE ASSISTANT		10,288.90
		BUKI, CHRISTOPHER F	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		18,994.44
		CERQUENDA, RICARDO O	01/03/19	02/08/19	STAFF ASSISTANT		3,000.00
		GARAND, BRIAN M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		13,538.90
		HAMILTON, MICHAEL	01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
		HOSKINS-YOUNG, CHANTEL D	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		9,808.33
		HYMAN, AMANDA S	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		15,229.16
		KERR, LIAM F	02/11/19	03/31/19	STAFF ASSISTANT		4,166.67
		MADDEN, WENDY R	01/03/19	03/31/19	PART-TIME EMPLOYEE		5,000.00
		PETTIT, SYDNEY J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,416.67
		REASBECK, ELIZABETH A	01/03/19	01/30/19	FIELD REPRESENTATIVE		3,888.89
		REASBECK, ELIZABETH A	02/01/19	03/31/19	DISTRICT DIRECTOR		11,833.33
		ROGERS, ROBERT R	01/03/19	01/30/19	DISTRICT DIRECTOR		6,611.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID B. MCKINLEY—Con.						
		VILLERS, ROBERT L	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	14,291.66	
		WOOLDRIDGE, LINDA C.	01/03/19 03/31/19	CONSTITUENT SERVICE REP.	17,141.67	
				PERSONNEL COMPENSATION TOTALS:	200,237.99	
TRAVEL						
01-17	AP 01062466	HON. DAVID MCKINLEY	01/04/19 01/08/19	MEALS	54.67	
01-17	AP 01062466	HON. DAVID MCKINLEY	01/04/19 01/08/19	PRIVATE AUTO MILEAGE	340.08	
01-18	AP 01063929	HON. DAVID MCKINLEY	01/11/19 01/14/19	PRIVATE AUTO MILEAGE	337.90	
01-28	AP 01068403	HON. DAVID MCKINLEY	01/17/19 01/22/19	PRIVATE AUTO MILEAGE	355.89	
02-06	AP 01073214	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	MEALS	30.56	
02-06	AP 01073214	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	MEALS	7.79	
02-06	AP 01073214	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	MEALS	46.56	
02-06	AP 01073214	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	MEALS	29.73	
02-06	AP 01073214	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	MEALS	33.22	
02-06	AP 01073214	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	MEALS	3.80	
02-06	AP 01073214	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	MEALS	22.97	
02-06	AP 01073214	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	MEALS	23.87	
02-06	AP 01073214	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	4.00	
02-06	AP 01073214	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	TAXI/PARKING/TOLLS	16.19	
02-07	AP 01073158	HON. DAVID MCKINLEY	01/25/19 01/28/19	PRIVATE AUTO MILEAGE	337.90	
02-12	AP 01074277	HON. DAVID MCKINLEY	01/30/19 02/05/19	PRIVATE AUTO MILEAGE	360.25	
02-28	AP 01077868	HON. DAVID MCKINLEY	02/08/19 02/11/19	PRIVATE AUTO MILEAGE	451.24	
02-28	AP 01077868	HON. DAVID MCKINLEY	02/09/19 02/09/19	TAXI/PARKING/TOLLS	4.00	
03-07	AP 01077870	VILLERS, ROBERT L	01/08/19 02/05/19	PRIVATE AUTO MILEAGE	228.46	
03-07	AP 01085143	HON. DAVID MCKINLEY	02/15/19 02/24/19	PRIVATE AUTO MILEAGE	394.40	
03-07	AP 01085143	HON. DAVID MCKINLEY	02/18/19 02/24/19	TAXI/PARKING/TOLLS	70.00	
03-16	AP 01090213	REASBECK, ELIZABETH A.	01/08/19 01/09/19	PRIVATE AUTO MILEAGE	45.82	
03-16	AP 01090213	REASBECK, ELIZABETH A.	02/05/19 02/27/19	PRIVATE AUTO MILEAGE	262.86	
03-16	AP 01091218	HAMILTON, MICHAEL	02/28/19 03/01/19	LODGING	120.91	
03-16	AP 01091218	HAMILTON, MICHAEL	02/28/19 03/01/19	MEALS	10.70	
03-16	AP 01091218	HAMILTON, MICHAEL	02/28/19 03/01/19	PRIVATE AUTO MILEAGE	432.68	
03-16	AP 01091243	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	MEALS	29.73	
03-16	AP 01091243	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	MEALS	58.24	
03-16	AP 01091243	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	MEALS	9.50	
03-16	AP 01091243	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	MEALS	24.98	
03-16	AP 01091243	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	15.49	
03-16	AP 01091243	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	MEALS	47.88	
03-16	AP 01091243	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	MEALS	28.78	
03-16	AP 01091243	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS	54.37	
03-16	AP 01091243	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	MEALS	25.72	
03-16	AP 01091243	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	34.59	
03-19	AP 01091215	HON. DAVID MCKINLEY	03/03/19 03/03/19	MEALS	21.01	
03-19	AP 01091215	HON. DAVID MCKINLEY	02/28/19 03/11/19	PRIVATE AUTO MILEAGE	873.48	
				TRAVEL TOTALS:	5,250.22	

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RENT, COMMUNICATION, UTILITIES									
01-15	AP	01060123	SUDDENLINK	01/09/19	02/08/19	UTILITIES			206.54
01-15	AP	01060746	COMCAST	01/07/19	02/06/19	UTILITIES			128.23
01-16	AP	01067747	SENECA CENTER MANAGEMENT GROUP LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)			850.00
01-16	AP	01067800	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,005.00
01-16	AP	01067802	ERICKSON PROPERTIES	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)			516.00
02-12	AP	01074270	SUDDENLINK	02/09/19	03/08/19	UTILITIES			206.54
02-15	AP	01076596	COMCAST	02/07/19	03/06/19	UTILITIES			128.23
02-16	AP	01078605	SENECA CENTER MANAGEMENT GROUP LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)			850.00
02-16	AP	01078652	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,005.00
02-16	AP	01078654	ERICKSON PROPERTIES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)			516.00
02-28	AP	01080145	COMCAST	02/02/19	03/01/19	UTILITIES			155.04
02-28	AP	01084368	FRONTIER COMMUNICATIONS	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE			187.15
02-28	AP	01084370	FRONTIER COMMUNICATIONS	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE			204.44
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)			36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)			95.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)			1,080.41
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)			102.76
03-01	AP	01082957	KERR, LIAM F.	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL			11.00
03-07	AP	01085139	SENECA CENTER MANAGEMENT GROUP LLC	02/01/19	02/28/19	UTILITIES			129.49
03-16	AP	01090211	COMCAST	03/07/19	04/06/19	UTILITIES			128.23
03-16	AP	01090213	REASBECK, ELIZABETH A.	02/01/19	02/01/19	DISTRICT OFFICE PARKING			50.00
03-16	AP	01090214	SUDDENLINK	03/09/19	04/08/19	UTILITIES			206.54
03-16	AP	01090216	MONONGAHELA POWER COMPANY	01/25/19	02/27/19	UTILITIES			40.66
03-16	AP	01090218	COMCAST	02/25/19	04/01/19	UTILITIES			155.04
03-16	AP	01092076	SENECA CENTER MANAGEMENT GROUP LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)			850.00
03-16	AP	01092123	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,005.00
03-16	AP	01092125	ERICKSON PROPERTIES	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)			516.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)			36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)			95.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)			922.10
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)			102.76
RENT, COMMUNICATION, UTILITIES TOTALS:									11,520.66
PRINTING AND REPRODUCTION									
01-15	AP	01062467	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION			59.95
01-28	AP	01068416	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION			119.90
02-28	AP	01082955	ACCURATE WORD LLC	02/14/19	02/14/19	PRINTING & REPRODUCTION			59.95
02-28	AP	01082956	ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION			209.85
03-16	AP	01091220	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION			103.90
03-27	AP	01096451	XEROX CORPORATION	12/30/18	01/30/19	PRINTING & REPRODUCTION			71.91
PRINTING AND REPRODUCTION TOTALS:									625.46
OTHER SERVICES									
01-16	AP	01072003	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
01-28	AP	01068415	SHINE CLEANING SOLUTIONS	01/03/19	01/17/19	JANITORIAL AND MAINT SERV			120.00
02-16	AP	01079395	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV			350.00
03-16	AP	01092989	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
03-16	AP	01093329	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
03-16	AP	01093330	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID B. MCKINLEY—Con.						
03-16	AP 01093331	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,820.00
SUPPLIES AND MATERIALS						
01-28	AP 01068403	HON. DAVID MCKINLEY	01/21/19 01/21/19	FOOD & BEVERAGE	90.00	
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-74.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	221.73	
02-12	AP 01074277	HON. DAVID MCKINLEY	01/31/19 01/31/19	FOOD & BEVERAGE	42.37	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	98.52	
03-12	AP 01090385	OFFICE DEPOT INC	02/08/19 02/08/19	WATER	12.90	
03-12	AP 01090385	OFFICE DEPOT INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	53.38	
03-12	AP 01090447	OFFICE DEPOT INC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	92.11	
03-16	AP 01091218	HAMILTON, MICHAEL	03/01/19 03/01/19	FOOD & BEVERAGE	37.36	
03-16	AP 01091218	HAMILTON, MICHAEL	02/14/19 02/14/19	PUBLICATIONS/REFERENCE MAT'L	20.18	
03-19	AP 01091215	HON. DAVID MCKINLEY	02/28/19 02/28/19	FOOD & BEVERAGE	89.36	
03-20	AP 01091250	OFFICE DEPOT INC	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	189.99	
03-27	AP 01098662	WEST VIRGINIA NEWSPAPER PUBLISHING CO	04/05/19 04/04/20	PUBLICATIONS/REFERENCE MAT'L	249.34	
03-29	AP 01088761	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	201.48	
03-29	AP 01088761	OFFICE DEPOT INC	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	59.99	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-72.00	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	248.23	
					SUPPLIES AND MATERIALS TOTALS:	1,540.94
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	90.40	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	90.40	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	90.40	
					EQUIPMENT TOTALS:	271.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,679.13
					OFFICE TOTALS:	230,679.13
2018 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	107.83	
01-30	AP 01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	17,346.68	
					FRANKED MAIL TOTALS:	17,454.51
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	01/01/19 01/02/19	SHARED EMPLOYEE	111.11	
		BRADLEY, PHILIPPA	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	194.44	
		BROWN, KAITLIN J	01/01/19 01/02/19	EXECUTIVE ASSISTANT	211.11	
		BUKI, CHRISTOPHER F	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	422.22	
		CERQUENDA, RICARDO O	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		GARAND, BRIAN M	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	294.44	

		HAMILTON, MICHAEL	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		HOSKINS-YOUNG, CHANTEL D	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	216.67
		HYMAN, AMANDA S	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	347.22
		MADDEN, WENDY R	01/01/19	01/02/19	PART-TIME EMPLOYEE	108.33
		PETTIT, SYDNEY J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
		REASBECK, ELIZABETH A	01/01/19	01/02/19	FIELD REPRESENTATIVE	277.78
		ROGERS, ROBERT R	01/01/19	01/02/19	DISTRICT DIRECTOR	472.22
		VILLERS, ROBERT L	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	316.67
		WOOLDRIDGE, LINDA C.	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	383.33
					PERSONNEL COMPENSATION TOTALS:	4,707.83
	TRAVEL					
01-09	AP	01059973 REASBECK, ELIZABETH A.	11/15/18	11/28/18	PRIVATE AUTO MILEAGE	42.95
01-09	AP	01059973 REASBECK, ELIZABETH A.	12/03/18	12/19/18	PRIVATE AUTO MILEAGE	163.06
01-09	AP	01059975 HON. DAVID MCKINLEY	12/13/18	12/19/18	PRIVATE AUTO MILEAGE	337.90
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	05/31/18	05/31/18	PRIVATE AUTO MILEAGE	192.93
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	30.52
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE	66.49
01-14	AP	01062145 CITIBANK GOV CARD SERVICE	11/27/18	12/22/18	MEALS	301.79
01-14	AP	01062145 CITIBANK GOV CARD SERVICE	12/04/18	12/12/18	TAXI/PARKING/TOLLS	24.15
01-17	AP	01063776 HON. DAVID MCKINLEY	01/02/19	01/02/19	MEALS	28.45
01-17	AP	01063776 HON. DAVID MCKINLEY	12/22/18	01/02/19	PRIVATE AUTO MILEAGE	337.90
01-18	AP	01066310 MADDEN, WENDY R.	12/11/18	12/18/18	PRIVATE AUTO MILEAGE	253.43
02-07	AP	01073805 ROGERS, ROBERT R.	12/11/18	12/12/18	LODGING	120.91
02-07	AP	01073805 ROGERS, ROBERT R.	09/21/18	09/21/18	MEALS	9.63
02-07	AP	01073805 ROGERS, ROBERT R.	10/05/18	10/05/18	MEALS	4.99
02-07	AP	01073805 ROGERS, ROBERT R.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	35.97
02-07	AP	01073805 ROGERS, ROBERT R.	10/05/18	10/29/18	PRIVATE AUTO MILEAGE	197.29
02-07	AP	01073805 ROGERS, ROBERT R.	12/05/18	12/12/18	PRIVATE AUTO MILEAGE	211.46
					TRAVEL TOTALS:	2,359.82
	RENT, COMMUNICATION, UTILITIES					
01-09	AP	01059973 REASBECK, ELIZABETH A.	11/01/18	11/30/18	DISTRICT OFFICE PARKING	50.00
01-09	AP	01059973 REASBECK, ELIZABETH A.	12/01/18	12/31/18	DISTRICT OFFICE PARKING	50.00
01-09	AP	01059979 FRONTIER COMMUNICATIONS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	186.03
01-09	AP	01059982 FRONTIER COMMUNICATIONS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	203.34
01-09	AP	01059988 COMCAST	01/02/19	02/01/19	UTILITIES	153.04
01-09	AP	01059991 SENECA CENTER MANAGEMENT GROUP LLC	12/01/18	12/31/18	UTILITIES	102.08
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	01/01/18	01/31/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	02/01/18	02/28/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	03/01/18	03/31/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	04/01/18	04/30/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	05/01/18	05/31/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	06/01/18	06/30/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	07/01/18	07/31/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	08/01/18	08/31/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	09/01/18	09/30/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	10/01/18	10/31/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	11/01/18	11/30/18	DISTRICT OFFICE PARKING	60.00
01-10	AP	01059985 HOSKINS-YOUNG, CHANTEL D.	12/01/18	12/31/18	DISTRICT OFFICE PARKING	60.00
01-16	AP	01062143 CERQUEDA, RICARDO O.	12/10/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	14.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID B. MCKINLEY—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	95.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	979.80
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	102.76
01-31	AP	01070550	12/27/18	01/24/19	UTILITIES	16.70
02-01	AP	01070548	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	203.34
02-01	AP	01070549	12/20/18	01/19/19	TELECOMSRV/EQ/TOLL CHARGE	186.07
02-15	AP	01077516	09/26/18	10/25/18	UTILITIES	25.19
02-15	AP	01077516	10/25/18	11/27/18	UTILITIES	73.61
02-15	AP	01077516	11/27/18	12/28/18	UTILITIES	122.04
02-15	AP	01077516	12/28/18	01/29/19	UTILITIES	145.89
02-28	AP	01084304	01/01/19	01/31/19	UTILITIES	106.63
03-16	AP	01090213	01/01/19	01/01/19	DISTRICT OFFICE PARKING	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						3,626.37
PRINTING AND REPRODUCTION						
02-08	AP	01073806	12/31/18	12/31/18	PRINTING & REPRODUCTION	18,198.80
02-28	AP	01084823	09/21/18	12/30/18	PRINTING & REPRODUCTION	247.23
PRINTING AND REPRODUCTION TOTALS:						18,446.03
OTHER SERVICES						
01-15	AP	01062141	12/06/18	12/20/18	JANITORIAL AND MAINT SERV	120.00
01-16	AP	01063552	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-15	AP	01078368	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						820.00
SUPPLIES AND MATERIALS						
01-23	AP	01068205	11/30/18	11/30/18	WATER	8.60
01-23	AP	01068205	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	43.08
01-23	AP	01068243	12/03/18	12/03/18	WATER	9.93
01-23	AP	01068243	12/14/18	12/14/18	WATER	13.40
01-23	AP	01068243	12/03/18	12/03/18	FOOD & BEVERAGE	15.71
01-23	AP	01068243	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	57.97
01-23	AP	01068243	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	86.37
SUPPLIES AND MATERIALS TOTALS:						235.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						47,649.62
OFFICE TOTALS:						47,649.62
2019 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					195.54	195.54
PERSONNEL COMPENSATION					256,120.33	256,120.33
TRAVEL					4,000.15	4,000.15
RENT, COMMUNICATION, UTILITIES					20,138.86	20,138.86
PRINTING AND REPRODUCTION					844.35	844.35
OTHER SERVICES					6,486.00	6,486.00

						SUPPLIES AND MATERIALS	975.42	975.42
						EQUIPMENT	542.76	542.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,303.41	289,303.41
						OFFICE TOTALS:	289,303.41	289,303.41
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-12.90
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		160.04
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		150.30
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-101.90
						FRANKED MAIL TOTALS:		195.54
PERSONNEL COMPENSATION								
			AHMED,AHDEL N	01/03/19	03/31/19	FIELD REPRESENTATIVE		14,177.77
			ALIOTO,NICOLE D	01/03/19	03/31/19	CHIEF OF STAFF		31,044.43
			ALVA,ALISA A	01/03/19	03/31/19	DISTRICT DIRECTOR		25,666.67
			CANNON,NIKKI M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		18,333.33
			FRISON,TERESA L	01/03/19	02/28/19	LEGISLATIVE COUNSEL/EXEC ASSIS		12,083.33
			FRISON,TERESA L	02/01/19	03/31/19	LEGISLATIVE COUNSEL		7,444.44
			HENRY-BRYANT, HEATHER	01/03/19	03/31/19	SHARED EMPLOYEE		2,842.45
			JONES,JANEESHA I	01/03/19	01/30/19	FIELD REPRESENTATIVE		2,722.23
			JONES,TREVOR D	01/03/19	03/31/19	STAFF ASSISTANT		12,338.90
			MATT,SVETLANA	02/01/19	03/31/19	LEGISLATIVE ASSISTANT		10,833.34
			ORNELAS,CHIAKIS	02/01/19	03/10/19	DIRECTOR OF CONSTITUENT SERVIC		7,222.22
			ORNELAS,CHIAKIS	03/11/19	03/31/19	DEPUTY DISTRICT DIRECTOR		4,166.67
			OWEN,EMILY C	01/03/19	03/31/19	DISTRICT SCHEDULER/STAFF ASSIS		12,222.23
			PINCKNEY,JANNA L	01/03/19	03/31/19	SHARED EMPLOYEE		3,383.37
			PROST,GARY E	01/03/19	03/31/19	SENIOR FIELD REPRESENTATIVE		17,111.10
			RAMOS,TITO E	01/03/19	03/31/19	CONSTITUENT REPRESENTATIVE		9,288.90
			RICO,CATALINA	01/03/19	03/10/19	STAFF ASSISTANT		5,666.67
			RICO,CATALINA	03/11/19	03/31/19	CONSTITUENT REP/STAFF ASST		1,666.67
			ROE, EXODIE	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		17,844.43
			SAHGAL,RISHI R	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		26,888.90
			STOEVER,MICHAEL J	03/11/19	03/31/19	LEGISLATIVE ASSISTANT		3,055.56
			VALLE-RIESTRA,JENNA J	01/08/19	03/31/19	STAFF ASSISTANT		7,466.72
			WEINER,MATTHEW S	03/01/19	03/31/19	SHARED EMPLOYEE		2,650.00
						PERSONNEL COMPENSATION TOTALS:		256,120.33
TRAVEL								
03-25	AP	01096914	HON JERRY MCNERNEY	01/04/19	01/30/19	PRIVATE AUTO MILEAGE		158.34
03-25	AP	01096914	HON JERRY MCNERNEY	02/05/19	02/28/19	PRIVATE AUTO MILEAGE		257.52
03-25	AP	01096915	RICO, CATALINA	01/23/19	01/23/19	PRIVATE AUTO MILEAGE		47.56
03-25	AP	01096915	RICO, CATALINA	02/04/19	02/27/19	PRIVATE AUTO MILEAGE		88.45
03-25	AP	01096917	OWEN, EMILY C.	01/10/19	01/10/19	PRIVATE AUTO MILEAGE		35.96
03-25	AP	01096917	OWEN, EMILY C.	02/06/19	02/26/19	PRIVATE AUTO MILEAGE		100.86
03-25	AP	01096924	AHMED, AHDEL N.	01/04/19	01/30/19	PRIVATE AUTO MILEAGE		192.39
03-25	AP	01096924	AHMED, AHDEL N.	02/05/19	02/28/19	PRIVATE AUTO MILEAGE		161.47
03-25	AP	01096959	PROST,GARY E	01/17/19	01/28/19	PRIVATE AUTO MILEAGE		55.80
03-25	AP	01096959	PROST,GARY E	02/06/19	02/26/19	PRIVATE AUTO MILEAGE		110.90
03-25	AP	01096965	ORNELAS, CHIAKIS	01/17/19	01/30/19	PRIVATE AUTO MILEAGE		149.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERRY MCNERNEY—Con.						
03-25	AP	01096965	ORNELAS, CHIAKIS	02/05/19 02/16/19 PRIVATE AUTO MILEAGE	66.99	
03-25	AP	01096965	ORNELAS, CHIAKIS	01/17/19 01/23/19 TAXI/PARKING/TOLLS	12.00	
03-25	AP	01096970	ALVA, ALISA A	02/04/19 02/10/19 COMMERCIAL TRANSPORTATION	60.00	
03-25	AP	01096970	ALVA, ALISA A	02/04/19 02/10/19 TAXI/PARKING/TOLLS	63.27	
03-25	AP	01096993	CITIBANK GOV CARD SERVICE	01/04/19 01/30/19 COMMERCIAL TRANSPORTATION	2,439.12	
					TRAVEL TOTALS:	4,000.15
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064108	CITY MANAGER/CITY OF ANTIOCH	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
01-16	AP	01069936	VENETIAN BRIDGES STOCKTON LLC	01/03/19 02/02/19 DISTRICT OFFICE RENT (PRIVATE)	2,118.49	
01-18	AP	01066455	CITI PCARD-VBS VONAGE BUSINESS	11/29/18 01/23/19 TELECOMSRV/EQ/TOLL CHARGE	332.14	
01-29	AP	01066921	COMCAST	01/07/19 02/06/19 UTILITIES	238.38	
02-06	AP	01074352	COMCAST	02/01/19 02/28/19 UTILITIES	33.92	
02-12	AP	01074317	VONAGE BUSINESS	01/24/19 02/23/19 TELECOMSRV/EQ/TOLL CHARGE	332.03	
02-16	AP	01078497	CITY MANAGER/CITY OF ANTIOCH	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
02-16	AP	01078744	VENETIAN BRIDGES STOCKTON LLC	02/03/19 03/02/19 DISTRICT OFFICE RENT (PRIVATE)	2,118.49	
02-19	AP	01080377	CITI PCARD-COMCAST CALIFORNIA	12/28/18 01/28/19 UTILITIES	481.71	
02-26	AP	01075448	COMCAST	02/09/19 03/08/19 UTILITIES	248.08	
02-26	AP	01075455	COMCAST	01/09/19 02/08/19 UTILITIES	243.33	
02-26	AP	01082962	VERIZON WIRELESS	01/07/19 02/06/19 TELECOMSRV/EQ/TOLL CHARGE	789.86	
02-26	AP	01082966	VERIZON WIRELESS	02/07/19 03/06/19 TELECOMSRV/EQ/TOLL CHARGE	1,039.85	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)	56.00	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)	146.75	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)	192.70	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DISTR OFF TELECOM TOLL (TRNSF)	15.94	
03-16	AP	01091964	CITY MANAGER/CITY OF ANTIOCH	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
03-16	AP	01092215	VENETIAN BRIDGES STOCKTON LLC	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)	2,118.49	
03-25	AP	01096974	PACIFIC GAS & ELECTRIC COMPANY	01/30/19 03/01/19 UTILITIES	215.75	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)	56.00	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)	146.75	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)	190.31	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DISTR OFF TELECOM TOLL (TRNSF)	23.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,138.86
PRINTING AND REPRODUCTION						
02-08	AP	01074342	ACCURATE WORD LLC	01/25/19 01/25/19 PRINTING & REPRODUCTION	59.95	
02-08	AP	01074347	ACCURATE WORD LLC	01/30/19 01/30/19 PRINTING & REPRODUCTION	664.50	
02-26	AP	01082934	ACCURATE WORD LLC	02/13/19 02/13/19 PRINTING & REPRODUCTION	119.90	
					PRINTING AND REPRODUCTION TOTALS:	844.35
OTHER SERVICES						
01-16	AP	01071671	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-12	AP	01074336	ALEJANDRO C GARCIA	01/01/19 01/31/19 JANITORIAL AND MAINT SERV	240.00	
02-16	AP	01079060	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01092566	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-25	AP	01096913	LEES BUILDING MAINTENANCE COMPANY	01/01/19 03/31/19 JANITORIAL AND MAINT SERV	561.00	
					OTHER SERVICES TOTALS:	6,486.00

SUPPLIES AND MATERIALS									
01-28	AP	01066893	FIRST CHOICE SERVICES	01/09/19	01/09/19	WATER		10.81	
01-30	AP	01066913	ALHAMBRA	01/07/19	01/07/19	WATER		20.55	
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-20.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		126.02	
02-12	AP	01074357	FIRST CHOICE SERVICES	01/24/19	01/24/19	WATER		28.11	
02-19	AP	01080377	CITI PCARD-AMZN MKTP US MB3H49F	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		281.67	
02-19	AP	01080377	CITI PCARD-OFFICESUPPLY.COM	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)		288.14	
02-26	AP	01075501	ALHAMBRA	02/06/19	02/06/19	WATER		4.99	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		140.17	
03-25	AP	01096965	ORNELAS, CHIAKIS	02/16/19	02/16/19	FOOD & BEVERAGE		40.00	
03-25	AP	01096970	ALVA,ALISA A	01/15/19	01/26/19	FOOD & BEVERAGE		135.00	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-243.20	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		163.16	
SUPPLIES AND MATERIALS TOTALS:								975.42	
EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS		180.92	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS		180.92	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS		180.92	
EQUIPMENT TOTALS:								542.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								289,303.41	
OFFICE TOTALS:								289,303.41	
2018 HON. JERRY MCNERNEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		204.73	
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL		-43.10	
FRANKED MAIL TOTALS:								161.63	
PERSONNEL COMPENSATION									
		AHMED,AHDEL N		11/01/18	01/02/19	FIELD REPRESENTATIVE		11,822.22	
		ALIOTO,NICOLE D		01/01/19	01/02/19	CHIEF OF STAFF		705.56	
		ALVA,ALISA A		01/01/19	01/02/19	DISTRICT DIRECTOR		583.33	
		CANNON,NIKKI M		11/01/18	01/02/19	COMMUNICATIONS DIRECTOR		12,416.67	
		FRISON,TERESA L		11/01/18	01/02/19	LEGISLATIVE COUNSEL/EXEC ASSIS		11,916.67	
		HENRY-BRYANT, HEATHER		01/01/19	01/02/19	SHARED EMPLOYEE		46.29	
		JONES,JANEESHA I		12/01/18	01/02/19	FIELD REPRESENTATIVE		5,194.44	
		JONES,TREVOR D		11/01/18	01/02/19	STAFF ASSISTANT		11,786.11	
		MATT,SVETLANA		11/01/18	11/01/18	LEGISLATIVE ASSISTANT		16,916.67	
		ORNELAS,CHIAKIS		11/01/18	11/01/18	DIRECTOR OF CONSTITUENT SERVIC		16,916.67	
		OWEN,EMILY C		11/01/18	01/02/19	DISTRICT SCHEDULER/STAFF ASSIS		11,777.78	
		PINCKNEY,JANNA L		01/01/19	01/02/19	SHARED EMPLOYEE		69.12	
		PROST,GARY E		11/01/18	01/02/19	SENIOR FIELD REPRESENTATIVE		11,888.89	
		RAMOS,TITO E		12/01/18	01/02/19	CONSTITUENT REPRESENTATIVE		7,711.11	
		RICO,CATALINA		12/01/18	01/02/19	STAFF ASSISTANT		5,666.67	
		ROE, EXODIE		11/01/18	01/02/19	SENIOR LEGISLATIVE ASSISTANT		11,905.56	
		SAHGAL,RISHI R		01/01/19	01/02/19	LEGISLATIVE DIRECTOR		611.11	
PERSONNEL COMPENSATION TOTALS:								137,934.87	
TRAVEL									
01-02	AP	01057991	HON JERRY MCNERNEY	11/01/18	11/30/18	PRIVATE AUTO MILEAGE		187.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERRY MCNERNEY—Con.						
01-02	AP	01057992	JONES, JANEESHA I	11/01/18 11/27/18	PRIVATE AUTO MILEAGE	217.07
01-02	AP	01057993	PROST,GARY E	10/07/18 10/29/18	PRIVATE AUTO MILEAGE	143.66
01-02	AP	01057994	PROST,GARY E	11/02/18 11/29/18	PRIVATE AUTO MILEAGE	24.96
01-02	AP	01057995	AHMED, AHDEL N.	11/01/18 11/30/18	PRIVATE AUTO MILEAGE	181.70
01-29	AP	01066929	OWEN, EMILY C.	12/11/18 12/12/18	PRIVATE AUTO MILEAGE	7.49
01-29	AP	01066930	RICO, CATALINA	12/19/18 12/20/18	PRIVATE AUTO MILEAGE	51.68
01-30	AP	01066931	PROST,GARY E	12/04/18 12/19/18	PRIVATE AUTO MILEAGE	71.50
01-30	AP	01066932	JONES, JANEESHA I	12/04/18 12/18/18	PRIVATE AUTO MILEAGE	179.96
01-30	AP	01066933	AHMED, AHDEL N.	12/02/18 12/20/18	PRIVATE AUTO MILEAGE	201.93
01-31	AP	01066927	HON JERRY MCNERNEY	12/02/18 12/22/18	PRIVATE AUTO MILEAGE	249.85
03-25	AP	01060101	CITIBANK GOV CARD SERVICE	12/09/18 12/22/18	COMMERCIAL TRANSPORTATION	1,329.80
03-25	AP	01060101	CITIBANK GOV CARD SERVICE	12/18/18 12/18/18	MEALS	8.50
03-25	AP	01060101	CITIBANK GOV CARD SERVICE	11/29/18 12/22/18	TAXI/PARKING/TOLLS	327.92
03-25	AP	01096914	HON JERRY MCNERNEY	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	22.62
03-25	AP	01096994	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	258.20
TRAVEL TOTALS:						3,463.99
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066455	CITI PCARD-ATT BUS PHONE PMT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,583.26
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	154.08
01-18	AP	01066455	CITI PCARD-COMCAST CALIFORNIA	11/29/18 12/28/18	UTILITIES	515.63
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	788.96
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	146.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	190.59
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.97
01-29	AP	01035919	PACIFIC GAS & ELECTRIC COMPANY	11/30/18 12/31/18	UTILITIES	187.48
01-29	AP	01066904	AT&T	11/26/18 12/25/18	TELECOMSRV/EQ/TOLL CHARGE	156.95
01-29	AP	01066926	COMCAST	01/01/19 01/31/19	UTILITIES	33.92
01-30	AP	01066899	AT&T	11/28/18 12/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,589.47
02-12	AP	01074317	VONAGE BUSINESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	0.30
02-28	AP	01075489	PACIFIC GAS & ELECTRIC COMPANY	12/31/18 01/30/19	UTILITIES	209.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,625.36
PRINTING AND REPRODUCTION						
01-29	AP	01066934	ACCURATE WORD LLC	03/05/18 03/05/18	PRINTING & REPRODUCTION	99.00
01-29	AP	01066936	ACCURATE WORD LLC	06/29/18 06/29/18	PRINTING & REPRODUCTION	69.95
01-29	AP	01066937	ACCURATE WORD LLC	05/10/18 05/10/18	PRINTING & REPRODUCTION	84.95
01-29	AP	01066938	ACCURATE WORD LLC	06/11/18 06/11/18	PRINTING & REPRODUCTION	84.95
PRINTING AND REPRODUCTION TOTALS:						338.85
OTHER SERVICES						
01-19	AP	01066385	CITY OF STOCKTON	07/09/18 07/09/18	SECURITY SERVICE	92.75
OTHER SERVICES TOTALS:						92.75
SUPPLIES AND MATERIALS						
01-18	AP	01066455	CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	99.00

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01-18	AP	01066455	CITI PCARD-DS SERVICES STANDARD C	11/29/18	12/28/18	WATER	52.16
01-30	AP	01067044	ALVA,ALISA A	11/30/18	12/01/18	FOOD & BEVERAGE	86.39
01-30	AP	01067044	ALVA,ALISA A	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	80.00
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-72.00
SUPPLIES AND MATERIALS TOTALS:							245.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							147,863.00
OFFICE TOTALS:							147,863.00

2017 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-14	AP	01077370	W B MASON COMPANY INC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	25.00
02-14	AP	01077370	W B MASON COMPANY INC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16	240.00
02-14	AP	01077370	W B MASON COMPANY INC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,032.00
SUPPLIES AND MATERIALS TOTALS:							1,297.00
EQUIPMENT							
02-14	AP	01077370	W B MASON COMPANY INC	02/26/18	02/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000	7,063.00
02-14	AP	01077370	W B MASON COMPANY INC	02/26/18	02/26/18	WARRANTIES	99.00
02-14	AP	01077645	W B MASON COMPANY INC	04/17/18	04/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,118.00
02-14	AP	01077645	W B MASON COMPANY INC	04/17/18	04/17/18	WARRANTIES QTY - 2	198.00
EQUIPMENT TOTALS:							8,478.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,775.00
OFFICE TOTALS:							9,775.00

2015 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-12	AP	01066918	BLAISDELL & SONGEY INC	05/21/15	05/21/15	OFFICE SUPPLIES (OUTSIDE)	210.15
SUPPLIES AND MATERIALS TOTALS:							210.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							210.15
OFFICE TOTALS:							210.15

2018 HON. MARTHA MCSALLY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	65.24
FRANKED MAIL TOTALS:							65.24

PERSONNEL COMPENSATION

ACORNLEY, MARK A	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	166.67
ASH,ALESIA N	01/01/19	01/02/19	COMMUNITY OUTREACH REP	800.00
BECKMANN,CHRISTOPHER W	01/01/19	01/02/19	STAFF ASSISTANT	800.00
CHAUDON,KATHRYN M	01/01/19	01/02/19	MILITARY LEGISLATIVE ASSISTANT	800.00
CRAIG,WALTER C	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	6.67
CROW,EMILY T	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	800.00
DE,YOUNG,FIONA M	01/01/19	01/02/19	CONSTITUENT SERVICES	533.33
HEISER,NANCY J	01/01/19	01/02/19	SERVICE ACADEMY NOMINATION COO	47.78
KARAMARGIN,CONSTANTINE J	01/01/19	01/02/19	DISTRICT DIRECTOR	935.62
KASSEL,CHASE A	01/01/19	01/02/19	SCHEDULE COORDINATOR	935.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARTHA MCSALLY—Con.							
		MANSFIELD,BRIANNA J	01/01/19	01/02/19	PART-TIME EMPLOYEE	533.33	
		MCMULLAN,MATTHEW P	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	935.62	
		NAFT,JEFFREY C	01/01/19	01/02/19	PRESS SECRETARY	533.33	
		ROTH,JUSTIN M	01/01/19	01/02/19	CHIEF OF STAFF	935.62	
		RUIZ, ROSA I.	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SVCS	880.08	
		SULTAN,TAJ H	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	800.00	
					PERSONNEL COMPENSATION TOTALS:	10,443.67	
TRAVEL							
01-07	AP	E0660243	CITIBANK GOV CARD SERVICE	11/14/18	12/10/18	COMMERCIAL TRANSPORTATION	2,740.74
01-07	AP	E0660243	CITIBANK GOV CARD SERVICE	11/14/18	11/27/18	MEALS	46.53
01-07	AP	E0660244	KARAMARGIN,CONSTANTINE J	12/07/18	12/07/18	PRIVATE AUTO MILEAGE	103.74
01-07	AP	E0660245	ASH, ALESIA N.	12/04/18	12/17/18	PRIVATE AUTO MILEAGE	170.82
01-07	AP	E0660247	DE YOUNG, FIONA M.	12/14/18	12/17/18	PRIVATE AUTO MILEAGE	94.82
01-29	AP	E0660436	HON MARTHA MCSALLY	12/04/18	12/05/18	MEALS	37.36
01-29	AP	E0660436	HON MARTHA MCSALLY	12/10/18	12/10/18	TAXI/PARKING/TOLLS	18.41
01-29	AP	E0660437	KASSEL, CHASE A.	11/25/18	12/01/18	COMMERCIAL TRANSPORTATION	60.00
03-11	AP	E0660651	ROTH, JUSTIN	12/16/18	12/20/18	COMMERCIAL TRANSPORTATION	422.00
03-11	AP	E0660651	ROTH, JUSTIN	12/16/18	12/20/18	LODGING	952.74
03-11	AP	E0660651	ROTH, JUSTIN	12/16/18	12/19/18	MEALS	353.93
03-11	AP	E0660651	ROTH, JUSTIN	12/16/18	12/20/18	CAR RENTAL	320.42
03-11	AP	E0660651	ROTH, JUSTIN	12/20/18	12/20/18	GASOLINE	31.18
03-11	AP	E0660654	CITIBANK GOV CARD SERVICE	11/27/18	01/01/19	COMMERCIAL TRANSPORTATION	1,667.39
03-11	AP	E0660654	CITIBANK GOV CARD SERVICE	11/25/18	12/01/18	LODGING	1,491.50
03-11	AP	E0660654	CITIBANK GOV CARD SERVICE	11/27/18	12/19/18	MEALS	66.38
03-11	AP	E0660654	CITIBANK GOV CARD SERVICE	12/10/18	12/19/18	TAXI/PARKING/TOLLS	32.07
					TRAVEL TOTALS:	8,610.03	
RENT, COMMUNICATION, UTILITIES							
01-07	AP	E0660243	CITIBANK GOV CARD SERVICE	11/14/18	11/27/18	UTILITIES	60.94
01-18	AP	01066455	CITI PCARD-FEDEX	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	1,573.68
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	770.64
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	93.46
03-09	AP	E0660652	COX COMMUNICATIONS INC	12/11/18	01/02/19	UTILITIES	814.60
03-11	AP	E0660654	CITIBANK GOV CARD SERVICE	12/09/18	12/27/18	UTILITIES	99.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,533.22	
OTHER SERVICES							
01-07	AP	E0660245	ASH, ALESIA N.	12/18/18	12/18/18	JANITORIAL AND MAINT SERV	67.15
01-07	AP	E0660246	DOVE SECURITY INC	11/07/18	11/07/18	SECURITY SERVICE	212.35
01-07	AP	E0660247	DE YOUNG, FIONA M.	12/19/18	12/19/18	JANITORIAL AND MAINT SERV	54.51
01-07	AP	E0660248	LEIDOS DIGITAL SOLUTIONS INC	12/12/18	12/12/18	TECHNOLOGY SERVICE CONTRACTS	168.56
					OTHER SERVICES TOTALS:	502.57	
SUPPLIES AND MATERIALS							
01-07	AP	E0660247	DE YOUNG, FIONA M.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	32.40

01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	33.73
03-11	AP	E0660651	ROTH, JUSTIN	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	62.18
							SUPPLIES AND MATERIALS TOTALS: 128.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 23,283.04
							OFFICE TOTALS: 23,283.04

2019 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	383.78	383.78
PERSONNEL COMPENSATION	275,944.48	275,944.48
TRAVEL	7,266.12	7,266.12
RENT, COMMUNICATION, UTILITIES	8,081.79	8,081.79
PRINTING AND REPRODUCTION	485.45	485.45
OTHER SERVICES	11,617.00	11,617.00
SUPPLIES AND MATERIALS	4,494.11	4,494.11
EQUIPMENT	1,276.80	1,276.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,549.53	309,549.53
OFFICE TOTALS:	309,549.53	309,549.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-35.65
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	217.92
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-10.50
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	250.46
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-38.45
							FRANKED MAIL TOTALS: 383.78

PERSONNEL COMPENSATION

CROWE,JESSELYN L	01/16/19	03/31/19	PAID INTERN	3,750.00
DOHERTY, KATHRYN J.	01/03/19	01/30/19	SHARED EMPLOYEE	700.00
DOOCY,MARY G	01/03/19	03/31/19	LEGISLATIVE COUNSEL	18,333.33
DUBERSTEIN,REBECCA M	02/01/19	02/28/19	SHARED EMPLOYEE	7,000.00
ELLIOTT,BEVERLY L	01/03/19	03/31/19	CASEWORKER	12,955.56
EVANS,MELISSA E	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	4,400.00
FABLING,MEGAN A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
FITZPATRICK,PAUL A	01/03/19	03/31/19	CHIEF OF STAFF	41,066.67
HOFFMAN,AUSTIN B	02/01/19	02/28/19	PAID INTERN	1,000.00
HOFFMAN,AUSTIN B	03/01/19	03/31/19	STAFF ASSISTANT	2,916.67
KING II,JOSEPH W	01/03/19	03/31/19	DEPUTY CHIEF/DISTRICT DIRECTOR	25,666.67
MAYBIN,JENNY L	01/03/19	03/31/19	CASEWORKER/FIELD REP	12,222.23
MCANDREWS,SEAN C	01/03/19	02/04/19	STAFF ASSISTANT	3,111.11
MCANDREWS,SEAN C	02/05/19	03/31/19	LEGISLATIVE CORRESPONDENT	5,755.55
MCCREARY,CLAY A	01/03/19	03/31/19	CASEWORKER/FIELD REP	12,222.23
MERRYMAN,ADDISON M	03/13/19	03/31/19	PAID INTERN	600.00
MILLER,COLIN M	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
MILLER,DARIN B	01/03/19	01/30/19	SHARED EMPLOYEE	6,066.67
OUIMETTE,JUSTIN S	02/01/19	02/28/19	SHARED EMPLOYEE	10,500.00
PETERSON,MARTHA E	01/03/19	03/31/19	CASEWORKER	12,955.56
RASCHER,MALLORY	01/03/19	03/31/19	SCHEDULER	12,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK MEADOWS—Con.						
		WENTZEL, JOSHUA M	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	9,900.00	
		WHISNANT, JORDAN C	01/03/19 03/31/19	CASEWORKER/FIELD REP	12,222.23	
		WILLIAMSON, BENJAMIN D	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	20,044.44	
		YELINSKI, CHAD A	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	20,777.77	
				PERSONNEL COMPENSATION TOTALS:	275,944.48	
TRAVEL						
01-17	AP 01063612	WHISNANT, JORDAN C.	01/10/19 01/10/19	MEALS	11.29	
01-17	AP 01063612	WHISNANT, JORDAN C.	01/02/19 01/08/19	PRIVATE AUTO MILEAGE	44.69	
01-17	AP 01063618	KING II, JOSEPH W.	01/02/19 01/10/19	PRIVATE AUTO MILEAGE	116.36	
01-22	AP 01063615	PETERSON, MARTHA E.	01/03/19 01/10/19	MEALS	17.83	
01-22	AP 01063615	PETERSON, MARTHA E.	01/03/19 01/10/19	PRIVATE AUTO MILEAGE	122.08	
02-04	AP 01069557	MAYBIN, JENNY L.	01/19/19 01/22/19	PRIVATE AUTO MILEAGE	82.82	
02-04	AP 01070447	KING II, JOSEPH W.	01/15/19 01/25/19	PRIVATE AUTO MILEAGE	355.39	
02-04	AP 01070745	WHISNANT, JORDAN C.	01/18/19 01/29/19	MEALS	12.17	
02-04	AP 01070745	WHISNANT, JORDAN C.	01/18/19 01/29/19	PRIVATE AUTO MILEAGE	78.70	
02-04	AP 01070955	ELLIOTT, BEVERLY L.	01/08/19 01/22/19	MEALS	23.95	
02-04	AP 01070955	ELLIOTT, BEVERLY L.	01/08/19 01/22/19	PRIVATE AUTO MILEAGE	150.42	
02-04	AP 01071182	PETERSON, MARTHA E.	01/17/19 01/31/19	PRIVATE AUTO MILEAGE	101.37	
02-04	AP 01071251	MCCREARY, CLAY A.	01/10/19 01/29/19	MEALS	38.37	
02-04	AP 01071251	MCCREARY, CLAY A.	01/10/19 01/29/19	PRIVATE AUTO MILEAGE	116.03	
02-05	AP 01070312	CITIBANK GOV CARD SERVICE	01/02/19 01/04/19	COMMERCIAL TRANSPORTATION	406.90	
02-05	AP 01070312	CITIBANK GOV CARD SERVICE	01/02/19 01/04/19	LODGING	136.79	
02-12	AP 01073552	CITIBANK GOV CARD SERVICE	01/17/19 01/20/19	LODGING	539.01	
02-12	AP 01073552	CITIBANK GOV CARD SERVICE	01/21/19 01/22/19	LODGING	258.64	
02-12	AP 01073552	CITIBANK GOV CARD SERVICE	01/17/19 01/19/19	MEALS	27.03	
02-12	AP 01073552	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	MEALS	66.11	
02-12	AP 01073552	CITIBANK GOV CARD SERVICE	01/17/19 01/20/19	TAXI/PARKING/TOLLS	36.00	
02-21	AP 01072306	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	30.00	
02-21	AP 01072306	CITIBANK GOV CARD SERVICE	01/02/19 01/04/19	LODGING	136.79	
02-21	AP 01072306	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	MEALS	52.71	
02-21	AP 01072306	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	MEALS	20.27	
02-21	AP 01072306	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	MEALS	17.95	
02-21	AP 01072306	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	MEALS	14.69	
02-21	AP 01072306	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	MEALS	19.86	
02-21	AP 01072306	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	TAXI/PARKING/TOLLS	40.45	
02-21	AP 01072306	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	TAXI/PARKING/TOLLS	98.13	
02-21	AP 01076638	MCCREARY, CLAY A.	01/10/19 01/29/19	PRIVATE AUTO MILEAGE	7.45	
02-21	AP 01079717	KING II, JOSEPH W.	02/08/19 02/08/19	MEALS	11.68	
02-21	AP 01079717	KING II, JOSEPH W.	01/02/19 01/25/19	PRIVATE AUTO MILEAGE	30.30	
02-21	AP 01079717	KING II, JOSEPH W.	02/07/19 02/08/19	PRIVATE AUTO MILEAGE	154.57	
02-22	AP 01074917	HON MARK MEADOWS	01/17/19 01/22/19	PRIVATE AUTO MILEAGE	519.49	
02-22	AP 01076639	MAYBIN, JENNY L.	01/19/19 01/22/19	PRIVATE AUTO MILEAGE	5.42	
02-22	AP 01076640	PETERSON, MARTHA E.	01/03/19 01/31/19	PRIVATE AUTO MILEAGE	14.35	

02-22	AP	01076642	MAYBIN, JENNY L	02/08/19	02/08/19	PRIVATE AUTO MILEAGE	8.58
02-22	AP	01076643	ELLIOTT, BEVERLY L	01/08/19	01/22/19	PRIVATE AUTO MILEAGE	9.66
02-22	AP	01079680	MCCREARY, CLAY A	02/07/19	02/12/19	MEALS	25.68
02-22	AP	01079680	MCCREARY, CLAY A	02/05/19	02/12/19	PRIVATE AUTO MILEAGE	44.31
02-26	AP	01079699	WHISNANT, JORDAN C.	02/12/19	02/13/19	MEALS	23.21
02-26	AP	01079699	WHISNANT, JORDAN C.	01/08/19	01/08/19	PRIVATE AUTO MILEAGE	1.26
02-26	AP	01079699	WHISNANT, JORDAN C.	01/18/19	01/29/19	PRIVATE AUTO MILEAGE	5.05
02-26	AP	01079699	WHISNANT, JORDAN C.	02/12/19	02/13/19	PRIVATE AUTO MILEAGE	111.36
03-07	AP	01084067	KING II, JOSEPH W.	02/13/19	02/22/19	PRIVATE AUTO MILEAGE	173.36
03-07	AP	01084179	ELLIOTT, BEVERLY L	02/05/19	02/15/19	PRIVATE AUTO MILEAGE	183.28
03-08	AP	01085772	PETERSON, MARTHA E	02/07/19	02/21/19	MEALS	27.82
03-08	AP	01085772	PETERSON, MARTHA E	02/07/19	02/28/19	PRIVATE AUTO MILEAGE	215.76
03-08	AP	01085775	MCCREARY, CLAY A	02/19/19	02/26/19	MEALS	33.45
03-08	AP	01085775	MCCREARY, CLAY A	02/19/19	02/26/19	PRIVATE AUTO MILEAGE	67.05
03-09	AP	01085777	WHISNANT, JORDAN C.	02/19/19	02/26/19	MEALS	19.71
03-09	AP	01085777	WHISNANT, JORDAN C.	02/19/19	02/26/19	PRIVATE AUTO MILEAGE	59.74
03-15	AP	01087204	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	32.00
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	30.00
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/13/19	02/14/19	COMMERCIAL TRANSPORTATION	757.10
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	30.00
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/27/19	03/01/19	COMMERCIAL TRANSPORTATION	541.10
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/13/19	02/14/19	LODGING	194.50
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	MEALS	10.53
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	MEALS	60.05
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	MEALS	40.10
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	TAXI/PARKING/TOLLS	36.00
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	38.02
03-22	AP	01091695	KING II, JOSEPH W.	02/27/19	03/13/19	PRIVATE AUTO MILEAGE	561.38
03-26	AP	01091730	FITZPATRICK, PAUL A.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	7,266.12
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01064109	CALDWELL COUNTY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	01064110	MITCHELL COUNTY CHAMBER OF COMMERCE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	01067761	COUNTY OF HENDERSON	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-17	AP	01062178	RASCHER, MALLORY	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	8.65
01-22	AP	01063615	PETERSON, MARTHA E	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	70.00
01-28	AP	01062607	FITZPATRICK, PAUL A.	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	64.10
02-16	AP	01078498	CALDWELL COUNTY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01078499	MITCHELL COUNTY CHAMBER OF COMMERCE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01078618	COUNTY OF HENDERSON	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-19	AP	01080377	CITI PCARD-VZWRSS MY VZ VB P	12/28/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	507.63
02-22	AP	01072437	COUNTRY CABLEVISION INC	02/01/19	02/28/19	UTILITIES	176.60
02-22	AP	01072890	AT&T	01/28/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	706.99
02-22	AP	01079688	RASCHER, MALLORY	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	9.20
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,266.53
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRNSF)	46.93
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK MEADOWS—Con.						
03-09	AP	01085786	COUNTRY CABLEVISION INC	02/21/19 02/21/19	UTILITIES	4.00
03-09	AP	01085786	COUNTRY CABLEVISION INC	03/01/19 03/31/19	UTILITIES	176.88
03-14	AP	01087776	AT&T	02/28/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE	698.63
03-16	AP	01091965	CALDWELL COUNTY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01091966	MITCHELL COUNTY CHAMBER OF COMMERCE	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01092089	COUNTY OF HENDERSON	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,282.04
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	46.93
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	17.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,081.79
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	.....	01/09/19 01/09/19	PHOTOGRAPHIC (TRANSFER)	16.00
03-05	AP	01085759	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	389.55
03-18	AP	01090743	ACCURATE WORD LLC	03/06/19 03/06/19	PRINTING & REPRODUCTION	79.90
					PRINTING AND REPRODUCTION TOTALS:	485.45
OTHER SERVICES						
01-16	AP	01071836	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071837	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079220	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079221	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01089240	GOVERNMENT AFFAIRS INSTITUTE	03/15/19 03/22/19	TRAINING	980.00
03-16	AP	01092726	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092727	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
					OTHER SERVICES TOTALS:	11,617.00
SUPPLIES AND MATERIALS						
01-14	AP	01060986	IMPACTOFFICE	01/04/19 01/04/19	FOOD & BEVERAGE	13.95
01-14	AP	01060994	IMPACTOFFICE	01/04/19 01/04/19	FOOD & BEVERAGE	20.83
01-17	AP	01062176	IMPACTOFFICE	01/09/19 01/09/19	FOOD & BEVERAGE	68.34
01-28	AP	01062607	FITZPATRICK, PAUL A.	01/09/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	107.07
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-99.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	302.22
02-01	AP	01067908	IMPACTOFFICE	01/17/19 01/17/19	FOOD & BEVERAGE	12.04
02-01	AP	01067908	IMPACTOFFICE	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	1.85
02-04	AP	01066011	TVEYES INC	01/15/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-04	AP	01069557	MAYBIN, JENNY L	01/22/19 01/22/19	FOOD & BEVERAGE	12.99
02-04	AP	01070092	LEIDOS DIGITAL SOLUTIONS INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	362.50
02-04	AP	01071097	IMPACTOFFICE	01/29/19 01/29/19	WATER	18.60
02-04	AP	01071168	MILLER, COLLIN M.	01/22/19 01/22/19	PUBLICATIONS/REFERENCE MAT'L	2.00
02-04	AP	01071251	MCCREARY, CLAY A.	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	8.01
02-05	AP	01069351	IMPACTOFFICE	01/24/19 01/24/19	FOOD & BEVERAGE	23.71

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02-11	AP	01067910	FITZPATRICK, PAUL A.	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	5.98
02-12	AP	01073552	CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	FOOD & BEVERAGE	67.03
02-19	AP	01080377	CITI PCARD-WWW COSTCO COM	12/28/18	01/28/19	FOOD & BEVERAGE	121.76
02-21	AP	01072306	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	FOOD & BEVERAGE	59.55
02-21	AP	01072306	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	FOOD & BEVERAGE	50.45
02-21	AP	01079717	KING II, JOSEPH W.	02/01/19	02/01/19	FOOD & BEVERAGE	36.00
02-22	AP	01074868	IMPACTOFFICE	02/03/19	02/03/19	FOOD & BEVERAGE	31.04
02-22	AP	01076642	MAYBIN, JENNY L.	02/05/19	02/05/19	FOOD & BEVERAGE	100.00
02-22	AP	01076646	IMPACTOFFICE	02/07/19	02/07/19	FOOD & BEVERAGE	37.40
02-22	AP	01079683	LEIDOS DIGITAL SOLUTIONS INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	12.90
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	161.51
03-01	AP	01079728	FITZPATRICK, PAUL A.	02/14/19	02/14/19	FOOD & BEVERAGE	117.86
03-04	AP	01082838	IMPACTOFFICE	02/18/19	02/18/19	FOOD & BEVERAGE	28.50
03-07	AP	01084179	ELLIOTT, BEVERLY L.	02/07/19	02/07/19	FOOD & BEVERAGE	17.67
03-09	AP	01085768	IMPACTOFFICE	02/26/19	02/26/19	FOOD & BEVERAGE	22.02
03-14	AP	01089307	IMPACTOFFICE	03/06/19	03/06/19	FOOD & BEVERAGE	18.60
03-14	AP	01089308	IMPACTOFFICE	03/06/19	03/06/19	FOOD & BEVERAGE	23.71
03-15	AP	01089310	RASCHER, MALLORY	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	16.98
03-18	AP	01087205	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	FOOD & BEVERAGE	49.34
03-20	AP	01090535	FITZPATRICK, PAUL A.	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	71.22
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-123.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	344.48
SUPPLIES AND MATERIALS TOTALS:							4,494.11
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	425.60
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	425.60
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	425.60
EQUIPMENT TOTALS:							1,276.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,549.53
OFFICE TOTALS:							309,549.53

2018 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	238.59
FRANKED MAIL TOTALS:							238.59
PERSONNEL COMPENSATION							
			COMPTON,ANNA C	01/01/19	01/02/19	LEGISLATIVE CORR/PRESS ASST	188.89
			DOHERTY, KATHRYN J.	01/01/19	01/02/19	SHARED EMPLOYEE	50.00
			DOOCY,MARY G	01/01/19	01/02/19	LEGISLATIVE COUNSEL	400.00
			ELLIOTT BEVERLY L	01/01/19	01/02/19	CASEWORKER	283.33
			EVANS,MELISSA E	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	100.00
			FABLING,MEGAN A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	255.56
			FITZPATRICK,PAUL A	01/01/19	01/02/19	CHIEF OF STAFF	933.33
			KING II,JOSEPH W	01/01/19	01/02/19	DEPUTY CHIEF/DISTRICT DIRECTOR	561.11
			MAYBIN,JENNY L	01/01/19	01/02/19	CASEWORKER/FIELD REP	261.11
			MCANDREWS,SEAN C	01/01/19	01/02/19	STAFF ASSISTANT	177.78
			MCCREARY,CLAY A	01/01/19	01/02/19	CASEWORKER/FIELD REP	266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARK MEADOWS—Con.							
		MILLER, COLLIN M	01/01/19	01/02/19	STAFF ASSISTANT	166.67	
		PETERSON, MARTHA E	01/01/19	01/02/19	CASEWORKER	283.33	
		RASCHER, MALLORY	01/01/19	01/02/19	SCHEDULER	255.56	
		WENTZEL, JOSHUA M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	225.00	
		WHISNANT, JORDAN C	01/01/19	01/02/19	CASEWORKER/FIELD REP	244.44	
		WILLIAMSON, BENJAMIN D	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	361.11	
		YELINSKI, CHAD A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	438.89	
					PERSONNEL COMPENSATION TOTALS:	5,452.78	
TRAVEL							
01-07	AP	01058884	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	30.00
01-07	AP	01058884	CITIBANK GOV CARD SERVICE	11/28/18	11/30/18	LODGING	416.12
01-07	AP	01058884	CITIBANK GOV CARD SERVICE	11/30/18	12/14/18	MEALS	77.55
01-07	AP	01058884	CITIBANK GOV CARD SERVICE	11/27/18	11/28/18	CAR RENTAL	371.99
01-07	AP	01058884	CITIBANK GOV CARD SERVICE	11/28/18	12/03/18	TAXI/PARKING/TOLLS	96.28
01-07	AP	01059159	CITIBANK GOV CARD SERVICE	11/28/18	12/12/18	TAXI/PARKING/TOLLS	96.81
01-08	AP	01055728	KING II, JOSEPH W.	12/14/18	12/18/18	PRIVATE AUTO MILEAGE	148.57
01-08	AP	01055729	MCCREARY, CLAY A.	12/04/18	12/18/18	MEALS	40.59
01-08	AP	01055729	MCCREARY, CLAY A.	12/04/18	12/18/18	PRIVATE AUTO MILEAGE	120.01
01-08	AP	01055730	ELLIOTT, BEVERLY L.	12/04/18	12/04/18	MEALS	9.40
01-08	AP	01055730	ELLIOTT, BEVERLY L.	12/04/18	12/18/18	PRIVATE AUTO MILEAGE	166.77
01-08	AP	01057939	MILLER, COLLIN M.	12/03/18	12/07/18	PRIVATE AUTO MILEAGE	37.82
01-08	AP	01057941	PETERSON, MARTHA E.	12/06/18	12/18/18	PRIVATE AUTO MILEAGE	137.34
01-08	AP	01057942	MAYBIN, JENNY L.	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	24.77
01-08	AP	01057944	WHISNANT, JORDAN C.	11/30/18	12/18/18	MEALS	26.03
01-08	AP	01057944	WHISNANT, JORDAN C.	12/04/18	12/04/18	PRIVATE AUTO MILEAGE	19.62
01-14	AP	01058589	CITIBANK GOV CARD SERVICE	12/15/18	12/23/18	COMMERCIAL TRANSPORTATION	554.70
01-14	AP	01058589	CITIBANK GOV CARD SERVICE	12/17/18	12/26/18	LODGING	428.34
01-17	AP	01062177	HON MARK MEADOWS	12/17/18	12/19/18	PRIVATE AUTO MILEAGE	519.49
01-17	AP	01063618	KING II, JOSEPH W.	01/02/19	01/02/19	MEALS	10.49
02-04	AP	01066386	CITIBANK GOV CARD SERVICE	11/28/18	11/28/18	GASOLINE	47.00
02-04	AP	01070217	CITIBANK GOV CARD SERVICE	12/27/18	12/27/18	TAXI/PARKING/TOLLS	2.50
02-05	AP	01070312	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	MEALS	19.95
02-05	AP	01070312	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	58.04
02-26	AP	01079699	WHISNANT, JORDAN C.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	1.61
					TRAVEL TOTALS:	3,461.79	
RENT, COMMUNICATION, UTILITIES							
01-08	AP	01055731	RASCHER, MALLORY	11/29/18	11/29/18	POSTAGE / COURIER / BOX RENTAL	232.78
01-08	AP	01059153	COUNTRY CABLEVISION INC	01/01/19	01/31/19	UTILITIES	177.20
01-14	AP	01060171	AT&T	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE	691.77
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	691.77
01-18	AP	01066455	CITI PCARD-FEDEX	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	38.50
01-18	AP	01066455	CITI PCARD-UPS 1ZTRF	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	55.35
01-18	AP	01066455	CITI PCARD-USHR OFFICE OF FINANCE	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	7.25

01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	50.50
01-18	AP	01066455	CITI PCARD-VZWLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	508.73
01-18	AP	01066455	CITI PCARD-WWW COSTCO COM	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	9.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,660.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	118.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,150.09
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	46.93
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.21
01-31	AP	01069036	UNITED PARCEL SERVICE	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	5.94
02-21	AP	01075410	UNITED PARCEL SERVICE	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	6.05
RENT, COMMUNICATION, UTILITIES TOTALS:							6,466.57
PRINTING AND REPRODUCTION							
01-18	AP	01066455	CITI PCARD-BRAD TRAVERSE JOBS BRA	11/29/18	12/28/18	ADVERTISEMENTS	5.00
03-05	AP	01085762	ACCURATE WORD LLC	10/26/18	10/26/18	PRINTING & REPRODUCTION	79.90
03-05	AP	01085765	ACCURATE WORD LLC	12/03/18	12/03/18	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							124.85
OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-USHR OFFICE OF FINANCE	11/29/18	12/28/18	FLAG FEE	9.00
02-11	GL	GLA0085593	.....	12/06/18	12/06/18	EQUIPMENT INSTALLATION	1,100.00
OTHER SERVICES TOTALS:							1,109.00
SUPPLIES AND MATERIALS							
01-08	AP	01055727	IMPACTOFFICE	12/18/18	12/18/18	FOOD & BEVERAGE	20.83
01-08	AP	01057939	MILLER, COLLIN M.	12/13/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L	1.07
01-08	AP	01058526	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	12,532.00
01-08	AP	01059151	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	830.06
01-14	AP	01060172	IMPACTOFFICE	01/02/19	01/02/19	FOOD & BEVERAGE	28.50
01-18	AP	01066455	CITI PCARD-AMAZON.COM M07AYOP	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	10.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M08DL1P	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	34.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M276F2DK	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	38.37
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27RBSFI	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	60.00
01-18	AP	01066455	CITI PCARD-CORPORATE APPAREL BRAN	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	390.25
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	41.45
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	4.24
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	4,431.13
01-18	AP	01066455	CITI PCARD-USHR OFFICE OF FINANCE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	11.00
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	7.78
01-18	AP	01066455	CITI PCARD-WALMART.COM	11/29/18	12/28/18	HABITATION EXPENSE	663.81
01-18	AP	01066455	CITI PCARD-WWW COSTCO COM	11/29/18	12/28/18	FOOD & BEVERAGE	19.41
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	7.85
SUPPLIES AND MATERIALS TOTALS:							19,113.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							35,967.31
OFFICE TOTALS:							35,967.31
2018 HON. PATRICK MEEHAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-16	AP	01061243	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	EQUIPMENT INSTALLATION	2,090.85
OTHER SERVICES TOTALS:							2,090.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK MEEHAN—Con.						
SUPPLIES AND MATERIALS						
01-16	AP 01061243	LEIDOS DIGITAL SOLUTIONS INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		2,233.00
					SUPPLIES AND MATERIALS TOTALS:	2,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,323.85
					OFFICE TOTALS:	4,323.85
2019 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-1.19
					PERSONNEL COMPENSATION	215,834.38
					TRAVEL	5,323.71
					RENT, COMMUNICATION, UTILITIES	62,285.32
					PRINTING AND REPRODUCTION	301.84
					OTHER SERVICES	6,993.00
					SUPPLIES AND MATERIALS	5,027.24
					EQUIPMENT	928.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,692.38
					OFFICE TOTALS:	296,692.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL		-8.80
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		6.46
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		1.15
					FRANKED MAIL TOTALS:	-1.19
PERSONNEL COMPENSATION						
					BELON,REGINALD	2,994.44
					BELON,REGINALD	9,166.66
					BELON,REGINALD	277.64
					CHANDLER,DANNY	4,888.90
					EDWARDS,JOE N	14,911.10
					FULLER, KIM	9,472.23
					HART, ARLINE F.	8,677.77
					HEZEKIAH, NATHANIEL	12,999.57
					HOOKS JR,DAVID R	4,400.00
					JOLLY,ERNIE C	22,055.57
					JOSEPH, DAVIDSON	8,228.00
					KAAL,KRYSTAL C	1,000.00
					KARIM,FATIMA Z	4,400.00
					LAFARGUE, SOPHIA A.	35,564.43
					LE BOUDER,STEPHANE J	3,750.00
					LESPINASSE,MARIE L	10,511.10
					MILLORD,BETSY	4,400.00

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		RETEGUI, KARLA M	01/03/19	03/31/19	COMMUNITY LIAISON	12,222.23
		SIMMONS, ROBERT R.	01/03/19	03/31/19	NEW YORK CHIEF OF STAFF	23,181.40
		SINGLEARY, RAYMOND A	01/03/19	03/31/19	PART-TIME EMPLOYEE	4,400.00
		THOMPSON, DAVION K	01/03/19	03/31/19	PART-TIME EMPLOYEE	4,155.57
		VASILESCU, DIKRAN A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	14,177.77
					PERSONNEL COMPENSATION TOTALS:	215,834.38
	TRAVEL					
02-19	AP	01077818 EDWARDS, JOE N.	01/05/19	01/26/19	TAXI/PARKING/TOLLS	240.00
02-19	AP	01077820 CITIBANK GOV CARD SERVICE	01/04/19	01/08/19	COMMERCIAL TRANSPORTATION	468.10
02-28	AP	01083425 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	108.30
02-28	AP	01083425 CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	COMMERCIAL TRANSPORTATION	284.00
02-28	AP	01083425 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	108.30
02-28	AP	01083425 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	108.30
02-28	AP	01083425 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	108.30
02-28	AP	01083425 CITIBANK GOV CARD SERVICE	01/21/19	01/22/19	LODGING	140.05
03-21	AP	01089989 CHANDLER, DANNY	03/02/19	03/03/19	LODGING	181.36
03-22	AP	01094065 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	108.30
03-22	AP	01094065 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	277.30
03-22	AP	01094065 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	108.30
03-22	AP	01094065 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	394.30
03-22	AP	01094065 CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION	108.30
03-22	AP	01094065 CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	108.30
03-22	AP	01094065 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	108.30
03-25	AP	01096353 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	53.00
03-25	AP	01096353 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	125.00
03-25	AP	01096353 CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION	96.00
03-25	AP	01096353 CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	188.00
03-25	AP	01096353 CITIBANK GOV CARD SERVICE	02/19/19	02/24/19	COMMERCIAL TRANSPORTATION	344.00
03-25	AP	01096353 CITIBANK GOV CARD SERVICE	02/24/19	02/28/19	COMMERCIAL TRANSPORTATION	368.00
03-25	AP	01096353 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	119.57
03-26	AP	01097332 EDWARDS, JOE N.	01/31/19	02/26/19	TAXI/PARKING/TOLLS	358.00
03-26	AP	01097332 EDWARDS, JOE N.	03/02/19	03/02/19	TAXI/PARKING/TOLLS	35.00
03-27	AP	01083426 CITIBANK GOV CARD SERVICE	01/10/19	01/14/19	COMMERCIAL TRANSPORTATION	116.00
03-27	AP	01083426 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	96.00
03-27	AP	01083426 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	156.00
03-27	AP	01083426 CITIBANK GOV CARD SERVICE	01/25/19	01/28/19	COMMERCIAL TRANSPORTATION	284.00
03-27	AP	01083426 CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS	17.79
03-27	AP	01083426 CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	TAXI/PARKING/TOLLS	7.54
					TRAVEL TOTALS:	5,323.71
	RENT, COMMUNICATION, UTILITIES					
01-18	AP	01066142 FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	31.43
01-28	AP	01068095 UNITED PARCEL SERVICE	01/15/19	01/15/19	POSTAGE / COURIER / BOX RENTAL	65.65
01-31	AP	01070277 FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	68.22
01-31	AP	01070346 TIME WARNER CABLE	01/19/19	02/18/19	UTILITIES	398.13
01-31	AP	01070348 TIME WARNER CABLE	01/16/19	02/15/19	UTILITIES	403.18
01-31	GL	GRP0085202	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	20.00
02-07	AP	01074470 FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	48.83
02-12	AP	01076956 UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	6.80
02-12	AP	01076956 UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	7.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORY W. MEEKS—Con.						
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	62.86
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	94.29
02-27	AP	01085035	UNITED PARCEL SERVICE	02/14/19 02/14/19	POSTAGE / COURIER / BOX RENTAL	4.93
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	37.05
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	128.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	3,415.08
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	108.35
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.80
03-02	AP	01088354	BENJAMIN BEECHWOOD RETAIL LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,197.25
03-02	AP	01088355	BENJAMIN BEECHWOOD RETAIL LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,197.25
03-02	AP	01089441	BLDG MANAGEMENT CO INC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	12,083.34
03-02	AP	01089442	BLDG MANAGEMENT CO INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	12,083.34
03-08	AP	01085544	LIPA	01/14/19 02/12/19	UTILITIES	1,211.30
03-08	AP	01085547	NATIONAL GRID	01/09/19 02/07/19	UTILITIES	1,746.03
03-08	AP	01085552	TIME WARNER CABLE	02/19/19 03/18/19	UTILITIES	398.13
03-08	AP	01085554	TIME WARNER CABLE	02/16/19 03/15/19	UTILITIES	403.18
03-15	AP	01085524	VERIZON	01/03/19 01/09/19	TELECOMSRV/EQ/TOLL CHARGE	166.95
03-15	AP	01085566	VERIZON WIRELESS	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	645.64
03-16	AP	01093272	BENJAMIN BEECHWOOD RETAIL LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,197.25
03-16	AP	01093286	BLDG MANAGEMENT CO INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	12,083.34
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	57.66
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	72.41
03-20	AP	01091557	UNITED PARCEL SERVICE	02/04/19 02/04/19	POSTAGE / COURIER / BOX RENTAL	5.48
03-20	AP	01091557	UNITED PARCEL SERVICE	02/08/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	6.94
03-20	AP	01091557	UNITED PARCEL SERVICE	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL	9.86
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19 03/04/19	POSTAGE / COURIER / BOX RENTAL	6.80
03-22	AP	01093539	VERIZON	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE	796.79
03-22	AP	01096443	NATIONAL GRID	02/07/19 03/08/19	UTILITIES	1,661.95
03-22	AP	01096450	PSEGLI	02/12/19 03/13/19	UTILITIES	1,300.45
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	31.43
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	49.89
03-29	AP	01100565	UNITED PARCEL SERVICE	03/18/19 03/18/19	POSTAGE / COURIER / BOX RENTAL	5.07
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19 03/19/19	POSTAGE / COURIER / BOX RENTAL	6.94
03-29	AP	01100565	UNITED PARCEL SERVICE	03/20/19 03/20/19	POSTAGE / COURIER / BOX RENTAL	5.48
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	128.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	2,645.93
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	108.35
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	16.59
03-29	GL	GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	62,285.32
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	.....	01/09/19 01/09/19	PHOTOGRAPHIC (TRANSFER)	20.00

1700

02-01	AP	01070613	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	109.95
02-06	AP	01073495	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION	39.95
02-25	GL	PIX0085876	.....	02/12/19	02/12/19	PHOTOGRAPHIC (TRANSFER)	24.00
03-20	AP	01093544	XEROX CORPORATION	12/30/18	01/21/19	PRINTING & REPRODUCTION	107.94
PRINTING AND REPRODUCTION TOTALS:							301.84
OTHER SERVICES							
01-07	AP	01059124	ICONSTITUENT LLC	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
01-16	AP	01071628	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
02-01	AP	01070595	SUNSHINE BEST CLEANING INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	404.00
02-07	AP	01073526	ATLANTA FLAVORS LLC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	250.00
02-12	AP	01075641	ICONSTITUENT LLC	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
02-16	AP	01079015	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
03-08	AP	01085529	SUNSHINE BEST CLEANING INC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	404.00
03-14	AP	01088317	ICONSTITUENT LLC	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
03-14	AP	01088322	ATLANTA FLAVORS LLC	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	250.00
03-16	AP	01092484	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
OTHER SERVICES TOTALS:							6,993.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	726.40
02-01	AP	01070349	CAPITOL HOST	01/03/19	01/03/19	FOOD & BEVERAGE	463.12
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	FOOD & BEVERAGE	151.33
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	211.96
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	340.57
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	240.04
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	604.81
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19	02/01/19	FOOD & BEVERAGE	23.40
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	227.85
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	15.26
03-14	AP	01088288	SOUTHWEST DISTRIBUTION INC	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	707.15
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19	02/27/19	FOOD & BEVERAGE	269.18
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	39.72
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	92.38
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	575.40
03-29	AP	01088761	OFFICE DEPOT INC	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)	10.86
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	3.59
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	356.22
SUPPLIES AND MATERIALS TOTALS:							5,027.24
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	309.36
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	309.36
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	309.36
EQUIPMENT TOTALS:							928.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,692.38
OFFICE TOTALS:							296,692.38
2018 HON. GREGORY W. MECKS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	113.22
FRANKED MAIL TOTALS:							113.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORY W. MEEKS—Con.						
PERSONNEL COMPENSATION						
		BELON, REGINALD	01/01/19 01/02/19	STAFF ASSISTANT/LEG CORR.	213.89	
		BELON, REGINALD	12/01/18 12/31/18	STAFF ASSISTANT/LEG CORR. (OVERTIME)	277.64	
		CHANDLER, DANNY	01/01/19 01/02/19	SHARED IT	111.11	
		EDWARDS, JOE N	01/01/19 01/02/19	EXECUTIVE ASSISTANT	338.89	
		FULLER, KIM	12/01/18 01/02/19	OFFICE MANAGER/SCHEDULER	1,444.44	
		HART, ARLINE F.	01/01/19 01/02/19	STAFF ASSISTANT	197.22	
		HEZEKIAH, NATHANIEL	01/01/19 01/02/19	COMMUNITY LIAISON	295.44	
		HOOKS JR, DAVID R	01/01/19 01/02/19	PART-TIME EMPLOYEE	100.00	
		JOLLY, ERNIE C	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	444.44	
		JOSEPH, DAVIDSON	01/01/19 01/02/19	DISTRICT AIDE	187.00	
		KARIM, FATIMA Z	01/01/19 01/02/19	CONSTITUENT CASEWORKER	100.00	
		LAFARGUE, SOPHIA A.	01/01/19 01/02/19	CHIEF OF STAFF	535.56	
		LESPINASSE, MARIE L	01/01/19 01/02/19	CONSTITUENT CASEWORKER	238.89	
		MILLORD, BETSY	01/01/19 01/02/19	COMMUNITY CASEWORKER	100.00	
		RETEGUIS, KARLA M.	01/01/19 01/02/19	COMMUNITY LIAISON	277.78	
		SIMMONS, ROBERT R.	01/01/19 01/02/19	NEW YORK CHIEF OF STAFF	526.85	
		SINGLETARY, RAYMOND A	01/01/19 01/02/19	PART-TIME EMPLOYEE	100.00	
		THOMPSON, DAVION K	01/01/19 01/02/19	PART-TIME EMPLOYEE	94.44	
		VASILESCU, DIKRAN A	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	322.22	
PERSONNEL COMPENSATION TOTALS:					5,905.81	
TRAVEL						
01-04	AP	01057959 CITIBANK GOV CARD SERVICE	11/01/18 11/21/18	COMMERCIAL TRANSPORTATION	774.00	
01-04	AP	01057959 CITIBANK GOV CARD SERVICE	11/13/18 11/27/18	COMMERCIAL TRANSPORTATION	318.60	
01-04	AP	01057959 CITIBANK GOV CARD SERVICE	11/01/18 11/02/18	LODGING	333.98	
01-09	AP	01060194 EDWARDS, JOE N.	11/01/18 11/29/18	TAXI/PARKING/TOLLS	288.00	
01-09	AP	01060195 EDWARDS, JOE N.	10/22/18 10/25/18	TAXI/PARKING/TOLLS	172.50	
01-10	AP	01058763 CITIBANK GOV CARD SERVICE	10/18/18 11/26/18	COMMERCIAL TRANSPORTATION	815.00	
01-10	AP	01058763 CITIBANK GOV CARD SERVICE	11/12/18 11/16/18	TAXI/PARKING/TOLLS	47.67	
01-15	AP	01062723 BELON, REGINALD	11/13/18 11/30/18	PRIVATE AUTO MILEAGE	20.49	
01-15	AP	01062724 BELON, REGINALD	12/04/18 12/19/18	PRIVATE AUTO MILEAGE	25.62	
01-15	AP	01062725 EDWARDS, JOE N.	12/02/18 12/14/18	TAXI/PARKING/TOLLS	94.60	
01-16	AP	01062721 BELON, REGINALD	09/12/18 09/28/18	PRIVATE AUTO MILEAGE	20.49	
01-17	AP	01062722 BELON, REGINALD	10/01/18 10/10/18	PRIVATE AUTO MILEAGE	20.49	
01-22	AP	01067016 CITIBANK GOV CARD SERVICE	12/04/18 01/02/19	COMMERCIAL TRANSPORTATION	1,511.60	
01-22	AP	01067016 CITIBANK GOV CARD SERVICE	12/04/18 12/05/18	LODGING	288.52	
01-22	AP	01067016 CITIBANK GOV CARD SERVICE	11/29/18 12/11/18	TAXI/PARKING/TOLLS	275.13	
01-22	AP	01067021 CITIBANK GOV CARD SERVICE	12/02/18 12/28/18	COMMERCIAL TRANSPORTATION	1,208.00	
01-22	AP	01067021 CITIBANK GOV CARD SERVICE	11/30/18 12/26/18	TAXI/PARKING/TOLLS	56.96	
02-19	AP	01077820 CITIBANK GOV CARD SERVICE	12/04/18 12/05/18	LODGING	-288.52	
TRAVEL TOTALS:					5,983.13	
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01057965 VERIZON WIRELESS	11/19/18 12/18/18	TELECOMSRV/EQ/TOLL CHARGE	644.68	

01-07	AP	01057966	VERIZON	10/10/18	11/09/18	TELECOMSRV/EQ/TOLL CHARGE	751.70
01-07	AP	01057969	TIMES WARNER CABLE	12/19/18	01/18/19	UTILITIES	398.13
01-15	AP	01062700	VERIZON	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	749.39
01-22	AP	01066998	NATIONAL GRID	12/07/18	01/09/19	UTILITIES	1,888.80
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,170.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	128.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,792.92
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	108.35
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.37
01-23	AP	01066991	VERIZON WIRELESS	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	794.67
01-24	AP	01067002	LIPA	11/13/18	12/13/18	UTILITIES	1,058.79
01-30	AP	01069013	FEDEX	10/31/18	10/31/18	POSTAGE / COURIER / BOX RENTAL	6.54
01-30	AP	01069019	FEDEX	08/31/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	73.18
01-30	AP	01069025	FEDEX	08/31/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	29.01
02-01	AP	01070252	VERIZON WIRELESS	01/19/18	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,195.58
02-01	AP	01070351	CAPITOL HOST	11/14/18	11/14/18	EQUIP RENTAL (EFF 1/3/03)	22.50
02-01	AP	01070601	LIPA	12/13/18	01/14/19	UTILITIES	1,081.53
03-15	AP	01085524	VERIZON	12/10/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	548.55
RENT, COMMUNICATION, UTILITIES TOTALS:							14,458.69
PRINTING AND REPRODUCTION							
02-01	AP	01070611	ACCURATE WORD LLC	11/16/18	11/16/18	PRINTING & REPRODUCTION	149.85
02-01	AP	01070612	ACCURATE WORD LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION	359.70
02-13	AP	01075631	XEROX CORPORATION	10/21/18	11/21/18	PRINTING & REPRODUCTION	34.96
03-08	AP	01085528	XEROX CORPORATION	11/21/18	12/30/18	PRINTING & REPRODUCTION	65.14
PRINTING AND REPRODUCTION TOTALS:							609.65
OTHER SERVICES							
01-07	AP	01057977	SUNSHINE BEST CLEANING INC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	404.00
01-07	AP	01059128	ATLANTA FLAVORS LLC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	250.00
01-23	AP	01066990	ATLANTA FLAVORS LLC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	250.00
02-11	GL	GLA0085593	.....	12/03/18	12/03/18	EQUIPMENT INSTALLATION	1,185.00
02-12	AP	01075696	ATLANTA FLAVORS LLC	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	250.00
OTHER SERVICES TOTALS:							2,339.00
SUPPLIES AND MATERIALS							
01-07	AP	01057972	SOUTHWEST DISTRIBUTION INC	01/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	687.25
01-07	AP	01059123	WALL STREET JOURNAL	11/04/18	11/03/20	PUBLICATIONS/REFERENCE MAT'L	842.18
01-07	AP	01059138	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-07	AP	01059146	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-17	AP	01063998	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	585.34
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE	193.04
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	67.77
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	113.27
02-01	AP	01070351	CAPITOL HOST	11/14/18	11/14/18	FOOD & BEVERAGE	94.87
03-08	AP	01085556	CONNECTION	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	29.97
03-08	AP	01085560	CONNECTION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	199.62
03-12	AP	01085558	CONNECTION	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	85.03
SUPPLIES AND MATERIALS TOTALS:							11,238.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							40,647.84
OFFICE TOTALS:							40,647.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-14.08	-14.08
				PERSONNEL COMPENSATION	258,494.49	258,494.49
				TRAVEL	3,075.13	3,075.13
				RENT, COMMUNICATION, UTILITIES	32,982.53	32,982.53
				PRINTING AND REPRODUCTION	708.36	708.36
				OTHER SERVICES	6,885.00	6,885.00
				SUPPLIES AND MATERIALS	4,930.57	4,930.57
				EQUIPMENT	737.50	737.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,799.50	307,799.50
				OFFICE TOTALS:	307,799.50	307,799.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-8.80
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	10.17
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-8.30
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	1.15
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-8.30
				FRANKED MAIL TOTALS:	-14.08	
PERSONNEL COMPENSATION						
		BAGBY, DAVID R.	01/03/19	01/30/19	LEGISLATIVE DIRECTOR	2,500.00
		BEAUDREAU, HELEN H.	02/01/19	03/31/19	LEGISLATIVE DIRECTOR	16,361.11
		CLASS, FACIA	01/03/19	03/31/19	COMMUNITY LIAISON	12,466.67
		CONNOLLY, BRENDA J.	01/03/19	03/31/19	DIRECTOR OF SCHDLNG/EXEC ASST	17,355.57
		DAO, TIEU D.	02/01/19	02/28/19	SHARED EMPLOYEE	500.00
		DILEONE, MARIA L.	01/03/19	03/31/19	EXECUTIVE ASSISTANT	10,266.67
		DINAKAR, ADITI	01/03/19	03/31/19	STAFF ASSISTANT	9,288.90
		GOLDES, JORDAN H.	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	20,777.77
		HOPPER, TIMOTHY D.	01/03/19	03/22/19	STAFF ASSISTANT	10,666.66
		HSIEH, JACQUELINE A.	01/03/19	03/31/19	DIR OF INTERGOV & DST AFFAIRS	19,555.57
		LEMMA, ANTHONY J.	01/03/19	03/31/19	DISTRICT DIRECTOR	28,111.10
		LI, SYDNEY	01/03/19	03/31/19	COMMUNITY LIAISON	7,822.23
		NASIELSKI, KATHARINE A.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,277.77
		OLSON, MARK J.	01/03/19	03/31/19	STAFF ASSISTANT	11,000.00
		OSWALD, JUSTIN T.	01/03/19	03/31/19	CHIEF OF STAFF	34,222.23
		POLLACK, DANIEL C.	01/03/19	03/31/19	PART-TIME EMPLOYEE	6,111.10
		ROMERO, CRISTIAN	01/03/19	03/31/19	STAFF ASSISTANT	9,288.90
		SAJI, STANCY	03/15/19	03/31/19	CASEWORK MANAGER	2,133.33
		SHAH, RACHANA B.	01/03/19	03/29/19	LEGISLATIVE ASSISTANT	10,633.34
		UNG, SANDRA	01/03/19	03/31/19	CASEWORKER	15,155.57
				PERSONNEL COMPENSATION TOTALS:	258,494.49	
TRAVEL						
01-11	AP	01059868	11/30/18	01/03/19	COMMERCIAL TRANSPORTATION	510.20

02-05	AP	01072464	CITIBANK GOV CARD SERVICE	01/11/19	01/13/19	COMMERCIAL TRANSPORTATION	132.40
02-05	AP	01072528	HSIEH,JACQUELINE A	01/11/19	01/17/19	TAXI/PARKING/TOLLS	86.29
02-05	AP	01072547	GLOBAL ADMINISTRATIVE SERVICE LLC	01/03/19	01/03/19	TAXI/PARKING/TOLLS	43.20
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	480.30
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	119.30
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	66.30
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	66.30
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	66.30
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	66.30
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	66.30
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	66.30
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	119.30
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	TAXI/PARKING/TOLLS	11.65
02-22	AP	01079764	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS	17.81
02-26	AP	01079949	UNG, SANDRA	01/25/19	01/25/19	TAXI/PARKING/TOLLS	11.84
03-13	AP	01087986	GLOBAL ADMINISTRATIVE SERVICE LLC	02/06/19	02/13/19	TAXI/PARKING/TOLLS	61.00
03-13	AP	01088002	CLASS, FACIA	02/28/19	02/28/19	TAXI/PARKING/TOLLS	26.85
03-13	AP	01088009	ROMERO, CRISTIAN	02/19/19	02/19/19	TAXI/PARKING/TOLLS	7.00
03-16	AP	01089635	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	66.30
03-16	AP	01089635	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	66.30
03-16	AP	01089635	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	119.30
03-16	AP	01089635	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	66.30
03-16	AP	01089635	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	108.30
03-16	AP	01089635	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	173.00
03-16	AP	01089635	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	COMMERCIAL TRANSPORTATION	108.30
03-16	AP	01089635	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	COMMERCIAL TRANSPORTATION	66.30
03-16	AP	01089635	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	66.30
03-16	AP	01089635	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	TAXI/PARKING/TOLLS	76.99
03-18	AP	01085813	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	0.20
03-20	AP	01089636	CITIBANK GOV CARD SERVICE	02/01/19	02/05/19	COMMERCIAL TRANSPORTATION	132.60
TRAVEL TOTALS:							3,075.13
RENT, COMMUNICATION, UTILITIES							
01-17	AP	01062486	VERIZON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	646.66
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	47.95
01-31	AP	01069867	KYVON	02/01/19	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	275.00
01-31	AP	01069874	TIMES WARNER CABLE	01/22/19	02/21/19	UTILITIES	225.10
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	29.62
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	21.60
02-16	AP	01086301	MEHRAN PROPERTIES	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,912.38
02-16	AP	01086302	MEHRAN PROPERTIES	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,912.38
02-26	AP	01079955	VERIZON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	682.86
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	15.62
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	11.52
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	6.86
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	199.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	882.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.61
03-13	AP	01087985	TIME WARNER CABLE	02/22/19	03/21/19	UTILITIES	225.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE MENG—Con.						
03-13	AP	01087996	KYVON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	275.00
03-16	AP	01093209	MEHRAN PROPERTIES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,912.38
03-19	AP	01089638	MEHRAN PROPERTIES	01/30/19 03/01/19	UTILITIES	804.03
03-19	AP	01089894	VERIZON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	672.52
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	20.73
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	6.39
03-26	GL	HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	105.00
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	18.18
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	123.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	742.04
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	21.50
03-29	GL	GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:						32,982.53
PRINTING AND REPRODUCTION						
01-31	AP	01069900	DAVID L ANDRUKITIS INC	01/21/19 01/21/19	PRINTING & REPRODUCTION	33.50
02-04	AP	01072533	DAVID L ANDRUKITIS INC	01/28/19 01/28/19	PRINTING & REPRODUCTION	40.00
02-04	AP	01072534	DAVID L ANDRUKITIS INC	01/28/19 01/28/19	PRINTING & REPRODUCTION	33.50
03-14	GL	LAW0086505	.....	03/08/19 03/08/19	REPRODUCTION OF FED/PUBLIC LAW	400.00
03-18	AP	01091405	XEROX CORPORATION	12/30/18 01/30/19	PRINTING & REPRODUCTION	52.86
03-18	AP	01091409	DAVID L ANDRUKITIS INC	03/12/19 03/12/19	PRINTING & REPRODUCTION	40.00
03-18	AP	01091414	DAVID L ANDRUKITIS INC	03/12/19 03/12/19	PRINTING & REPRODUCTION	33.50
03-19	AP	01091597	DAVID L ANDRUKITIS INC	03/11/19 03/11/19	PRINTING & REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:						708.36
OTHER SERVICES						
01-16	AP	01071874	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-12	AP	01075658	MARIA Y GONZALES DE CANALES	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	600.00
02-16	AP	01079258	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-13	AP	01087977	MARIA Y GONZALES DE CANALES	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	600.00
03-16	AP	01092764	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						6,885.00
SUPPLIES AND MATERIALS						
01-15	AP	01061789	OSWALD, JUSTIN	01/03/19 01/03/19	HABITATION EXPENSE	121.46
01-15	AP	01061790	LEMMA, ANTHONY J.	01/07/19 01/07/19	FOOD & BEVERAGE	19.90
01-16	AP	01062618	STAPLES INC & SUBSIDIARIES	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	62.71
01-18	AP	01063969	HAGUE QUALITY WATER OF MD INC	01/09/19 02/08/19	WATER	63.00
01-23	AP	01063961	SOUTHWEST DISTRIBUTION INC	01/15/19 01/14/20	PUBLICATIONS/REFERENCE MAT'L	1,804.24
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	485.49
02-15	AP	01072521	HSIEH,JACQUELINE A	01/23/19 01/23/19	HABITATION EXPENSE	74.90
02-15	AP	01072521	HSIEH,JACQUELINE A	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	172.40
02-26	AP	01079922	FIRST CHOICE COFFEE SERVICES	02/13/19 02/13/19	FOOD & BEVERAGE	108.54
02-26	AP	01079959	HAGUE QUALITY WATER OF MD INC	02/09/19 03/08/19	WATER	63.00

02-26	AP	01079962	STAPLES CONTRACT AND COMMERCIAL INC	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	72.02
02-26	AP	01079966	STAPLES CONTRACT AND COMMERCIAL INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	125.60
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	36.91
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	184.37
03-12	AP	01090085	BSL GEM LASER EXPRESS LLC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	250.00
03-12	AP	01090085	BSL GEM LASER EXPRESS LLC	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	471.00
03-13	AP	01088008	CLASS, FACIA	02/26/19	02/26/19	FOOD & BEVERAGE	16.00
03-16	AP	01089637	HAGUE QUALITY WATER OF MD INC	03/09/19	04/08/19	WATER	63.00
03-16	AP	01089641	STAPLES INC & SUBSIDIARIES	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	48.47
03-18	AP	01089642	STAPLES CONTRACT AND COMMERCIAL INC	02/21/19	02/21/19	OFFICE SUPPLIES (OUTSIDE)	7.55
03-19	AP	01089639	STAPLES CONTRACT AND COMMERCIAL INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	72.02
03-19	AP	01089643	STAPLES INC & SUBSIDIARIES	02/27/19	02/27/19	FOOD & BEVERAGE	12.14
03-19	AP	01089643	STAPLES INC & SUBSIDIARIES	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	83.19
03-20	AP	01089640	STAPLES CONTRACT AND COMMERCIAL INC	02/15/19	02/15/19	WATER	13.70
03-20	AP	01089640	STAPLES CONTRACT AND COMMERCIAL INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	176.30
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	394.66
SUPPLIES AND MATERIALS TOTALS:							4,930.57
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	232.50
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	232.50
03-29	GL	MNT0086977	.....	03/01/19	03/12/19	MAINTENANCE / REPAIRS	30.97
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	152.50
03-29	GL	MNT0086977	.....	03/08/19	03/31/19	MAINTENANCE / REPAIRS	89.03
EQUIPMENT TOTALS:							737.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,799.50
OFFICE TOTALS:							307,799.50
2018 HON. GRACE MENG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	254.77
FRANKED MAIL TOTALS:							254.77
PERSONNEL COMPENSATION							
		BAGBY, DAVID R.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		555.56
		CAPALBI, DONALD	12/01/18	12/02/18	PART-TIME EMPLOYEE		12.55
		CAPALBI, DONALD	12/01/18	12/02/18	PART-TIME EMPLOYEE		109.67
		CLASS, FACIA	01/01/19	01/02/19	COMMUNITY LIAISON		283.33
		CONNOLLY, BRENDA J.	01/01/19	01/02/19	DIRECTOR OF SCHDLNG/EXEC ASST		394.44
		DILEONE, MARIA L	01/01/19	01/02/19	EXECUTIVE ASSISTANT		233.33
		DINAKAR, ADITI	01/01/19	01/02/19	STAFF ASSISTANT		211.11
		GOLDES, JORDAN H.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		472.22
		HOPPER, TIMOTHY D	01/01/19	01/02/19	STAFF ASSISTANT		211.11
		HSIEH, JACQUELINE A	01/01/19	01/02/19	DIR OF INTERGOV & DST AFFAIRS		444.44
		LEMMA, ANTHONY J.	01/01/19	01/02/19	DISTRICT DIRECTOR		488.89
		LI, SYDNEY	01/01/19	01/02/19	COMMUNITY LIAISON		122.22
		NASIELSKI, KATHARINE A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		305.56
		OLSON, MARK J	01/01/19	01/02/19	STAFF ASSISTANT		222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE MENG—Con.						
		OSWALD,JUSTIN T	01/01/19	01/02/19	CHIEF OF STAFF	777.78
		POLLACK,DANIEL C	01/01/19	01/02/19	PART-TIME EMPLOYEE	122.22
		ROMERO,CRISTIAN	01/01/19	01/02/19	STAFF ASSISTANT	211.11
		SHAH,RACHANA B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	244.44
		UNG,SANDRA	01/01/19	01/02/19	CASEWORKER	344.44
PERSONNEL COMPENSATION TOTALS:						5,766.64
TRAVEL						
01-09	AP	01059887 ROMERO, CRISTIAN	12/18/18	12/18/18	TAXI/PARKING/TOLLS	16.00
01-11	AP	01059868 CITIBANK GOV CARD SERVICE	12/12/18	12/21/18	TAXI/PARKING/TOLLS	50.22
01-15	AP	01061793 ROMERO, CRISTIAN	11/28/18	11/28/18	TAXI/PARKING/TOLLS	30.00
01-16	AP	01061788 OSWALD, JUSTIN	12/21/18	12/27/18	COMMERCIAL TRANSPORTATION	507.00
02-05	AP	01072435 HSIEH,JACQUELINE A	12/19/18	12/19/18	TAXI/PARKING/TOLLS	8.00
TRAVEL TOTALS:						611.22
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01059821 TIMES WARNER CABLE	12/22/18	01/21/19	UTILITIES	225.10
01-09	AP	01059840 KYVON	11/27/18	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	275.00
01-16	AP	01062480 MEHRAN PROPERTIES	11/29/18	12/28/18	UTILITIES	706.26
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,862.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	123.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	866.67
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.37
02-13	AP	01075688 MEHRAN PROPERTIES	01/01/19	01/31/19	UTILITIES	974.46
02-26	AP	01079958 MEHRAN PROPERTIES	10/31/18	01/31/19	UTILITIES	116.16
RENT, COMMUNICATION, UTILITIES TOTALS:						6,164.52
PRINTING AND REPRODUCTION						
01-09	AP	01059824 DAVID L ANDRUKITIS INC	12/21/18	12/21/18	PRINTING & REPRODUCTION	40.00
01-09	AP	01059826 DAVID L ANDRUKITIS INC	12/21/18	12/21/18	PRINTING & REPRODUCTION	33.50
01-18	AP	01066455 CITI PCARD-QUEENS COURIER	11/29/18	12/28/18	ADVERTISEMENTS	750.00
01-31	AP	01069888 DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	40.00
01-31	AP	01069891 DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	67.00
01-31	AP	01069897 DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	225.00
02-26	AP	01080475 XEROX CORPORATION	09/30/18	12/21/18	PRINTING & REPRODUCTION	140.31
02-26	AP	01080476 XEROX CORPORATION	11/21/18	12/30/18	PRINTING & REPRODUCTION	68.72
PRINTING AND REPRODUCTION TOTALS:						1,364.53
OTHER SERVICES						
01-10	AP	01059815 MARIA Y GONZALES DE CANALES	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	600.00
02-11	GL	GLA0085593	12/11/18	12/11/18	EQUIPMENT INSTALLATION	1,100.00
OTHER SERVICES TOTALS:						1,700.00
SUPPLIES AND MATERIALS						
01-02	AP	01055465 HSIEH,JACQUELINE A	12/18/18	12/18/18	FOOD & BEVERAGE	172.16
01-16	AP	01062523 STAPLES INC & SUBSIDIARIES	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	35.49
01-16	AP	01062548 STAPLES INC & SUBSIDIARIES	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	147.27
01-16	AP	01062565 STAPLES INC & SUBSIDIARIES	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	4.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUKE MESSER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	AP	E0660229	VECTREN ENERGY DELIVERY	12/13/18 12/21/18 UTILITIES		11.97
01-07	AP	E0660230	VECTREN ENERGY DELIVERY	12/13/18 12/21/18 UTILITIES		23.30
01-07	AP	E0660231	DUKE ENERGY CORPORATION	12/12/18 12/21/18 UTILITIES		16.01
01-07	AP	E0660232	DUKE ENERGY CORPORATION	12/12/18 12/21/18 UTILITIES		7.27
01-07	AP	E0660233	FEDEX	12/07/18 12/07/18 POSTAGE / COURIER / BOX RENTAL		6.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM EQUIP (TRANSFER)		36.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM SERV (TRANSFER)		105.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DC TELECOM TOLLS (TRANSFER)		820.83
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DISTR OFF TELECOM EQ (TRANSF)		69.05
01-22	GL	EMS0084938	.....	12/01/18 12/31/18 DISTR OFF TELECOM TOLL (TRNSF)		4.35
01-29	AP	E0660463	AT&T	12/17/18 12/21/18 TELECOMSRV/EQ/TOLL CHARGE		65.29
02-06	AP	E0660504	FEDEX	01/02/19 01/02/19 POSTAGE / COURIER / BOX RENTAL		6.83
02-06	AP	E0660505	FEDEX	01/02/19 01/02/19 POSTAGE / COURIER / BOX RENTAL		13.21
03-04	AP	E0660625	INDIANA AMERICAN WATER COMPANY	11/30/18 12/21/18 UTILITIES		45.08
RENT, COMMUNICATION, UTILITIES TOTALS:						1,230.94
PRINTING AND REPRODUCTION						
01-18	AP	01066455	CITI PCARD-US SENATE GIFT SHOP	11/29/18 12/28/18 PRINTING & REPRODUCTION		69.00
01-29	AP	E0660462	XEROX CORPORATION	10/30/18 11/30/18 PRINTING & REPRODUCTION		61.28
03-06	AP	E0660626	XEROX CORPORATION	11/30/18 12/30/18 PRINTING & REPRODUCTION		61.28
PRINTING AND REPRODUCTION TOTALS:						191.56
OTHER SERVICES						
01-16	AP	01063552	FIRESIDE21	11/01/18 11/30/18 WEB DEV HST,EMAIL & RLTD SERV		350.00
01-18	AP	01066455	CITI PCARD-GREEN SIGN COMPANY INC	11/29/18 12/28/18 NON-TECHNOLOGY SERVICE CONTR		462.50
02-12	AP	01076984	IN & OUT CLEANING SERVICES INC	11/02/18 12/03/18 JANITORIAL AND MAINT SERV		117.00
02-15	AP	01078368	FIRESIDE21	12/01/18 12/31/18 WEB DEV HST,EMAIL & RLTD SERV		350.00
OTHER SERVICES TOTALS:						1,279.50
SUPPLIES AND MATERIALS						
01-18	AP	01066455	CITI PCARD-GAN INDIANANEWSAPRCIR	11/29/18 12/28/18 PUBLICATIONS/REFERENCE MAT'L		23.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18 OFFICE SUPPLY (TRANSFER)		13.86
SUPPLIES AND MATERIALS TOTALS:						36.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,319.34
OFFICE TOTALS:						10,319.34
2017 HON. LUKE MESSER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-15	AR	AC-14722	MOFFETTS WATERCARE	12/13/17 12/13/17 WATER		-24.00
SUPPLIES AND MATERIALS TOTALS:						-24.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-24.00
OFFICE TOTALS:						-24.00
2019 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					67.36	67.36

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						PERSONNEL COMPENSATION	184,914.39	184,914.39
						TRAVEL	4,907.05	4,907.05
						RENT, COMMUNICATION, UTILITIES	10,510.79	10,510.79
						PRINTING AND REPRODUCTION	1,239.35	1,239.35
						OTHER SERVICES	10,493.70	10,493.70
						SUPPLIES AND MATERIALS	11,313.71	11,313.71
						EQUIPMENT	836.55	836.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,282.90	224,282.90
						OFFICE TOTALS:	224,282.90	224,282.90
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		23.04
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		85.08
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-40.76
						FRANKED MAIL TOTALS:		67.36
						PERSONNEL COMPENSATION		
			CIAPCIAK,MARY E	01/03/19	03/31/19	SR LEGISLATIVE ASSISTANT		13,444.44
			CUTRONA,DANTE C	01/03/19	03/31/19	CHIEF OF STAFF		23,426.67
			DENIS,LYDIA M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,777.77
			ELIZANDRO,JOHN	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		19,555.56
			FIDLER,JOSHUA S	01/03/19	03/31/19	CONSTITUENT SERVICES REP		10,266.67
			GERACE,NATHAN J	01/03/19	03/31/19	DISTRICT STAFF ASSISTANT		6,600.00
			GOWER,JOHN X	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		14,177.77
			GRUBER,HALI R	01/03/19	03/31/19	DIRECTOR OF OPERATIONS		9,777.77
			HETHERINGTON CUNFER, KATHERINE E.	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		17,111.10
			LUDWIG,KAREN J	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		9,777.77
			MACK,JONATHAN R	02/18/19	03/31/19	STAFF ASSISTANT		3,583.33
			O'CONNOR,MARY M	01/03/19	03/31/19	SERVICE ACADEMY LIAISON/FINANC		5,126.67
			ROONEY,PATRICK W	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		18,333.33
			SHAY,MICHAEL D.	01/03/19	03/31/19	CASEWORK MANAGER/GRANT SPECIAL		14,177.77
			WEAVER,DENISE M	01/03/19	03/31/19	CONSTITUENT SERVICES REP		9,777.77
						PERSONNEL COMPENSATION TOTALS:		184,914.39
						TRAVEL		
01-22	AP	01063647	HON. DANIEL MEUSER	01/08/19	01/08/19	PRIVATE AUTO MILEAGE		128.62
01-24	AP	01066161	O'CONNOR, MARY M.	01/16/19	01/16/19	MEALS		10.47
01-24	AP	01066161	O'CONNOR, MARY M.	01/16/19	01/16/19	PRIVATE AUTO MILEAGE		161.32
01-29	AP	01068184	HON. DANIEL MEUSER	01/14/19	01/18/19	PRIVATE AUTO MILEAGE		257.24
02-01	AP	01070126	O'CONNOR, MARY M.	01/24/19	01/25/19	LODGING		93.95
02-01	AP	01070126	O'CONNOR, MARY M.	01/24/19	01/25/19	MEALS		24.31
02-01	AP	01070126	O'CONNOR, MARY M.	01/24/19	01/25/19	PRIVATE AUTO MILEAGE		189.66
02-04	AP	01071175	HON. DANIEL MEUSER	01/24/19	01/24/19	PRIVATE AUTO MILEAGE		128.62
02-11	AP	01071439	HON. DANIEL MEUSER	01/21/19	01/22/19	LODGING		116.55
02-11	AP	01071439	HON. DANIEL MEUSER	01/22/19	01/22/19	MEALS		3.54
02-11	AP	01073369	HON. DANIEL MEUSER	01/28/19	01/30/19	PRIVATE AUTO MILEAGE		258.33
02-26	AP	01080434	HON. DANIEL MEUSER	02/01/19	02/11/19	PRIVATE AUTO MILEAGE		537.15
03-07	AP	01083531	O'CONNOR, MARY M.	02/20/19	02/21/19	LODGING		98.91
03-07	AP	01083531	O'CONNOR, MARY M.	02/20/19	02/20/19	MEALS		40.00
03-07	AP	01083531	O'CONNOR, MARY M.	02/20/19	02/21/19	PRIVATE AUTO MILEAGE		196.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL MEUSER—Con.						
03-09	AP	01086632	O'CONNOR, MARY M.	03/01/19 03/01/19	PRIVATE AUTO MILEAGE	129.80
03-15	AP	01088544	HON. DANIEL MEUSER	02/22/19 03/05/19	PRIVATE AUTO MILEAGE	449.35
03-15	AP	01088546	HETHERINGTON CUNFER, KATHERINE	01/04/19 01/31/19	PRIVATE AUTO MILEAGE	352.07
03-15	AP	01088546	HETHERINGTON CUNFER, KATHERINE	02/07/19 02/28/19	PRIVATE AUTO MILEAGE	449.90
03-16	AP	01089776	HON. DANIEL MEUSER	03/05/19 03/08/19	PRIVATE AUTO MILEAGE	259.60
03-22	AP	01096606	O'CONNOR, MARY M.	03/14/19 03/14/19	MEALS	5.24
03-22	AP	01096606	O'CONNOR, MARY M.	03/14/19 03/14/19	PRIVATE AUTO MILEAGE	243.10
03-25	AP	01096607	HON. DANIEL MEUSER	03/11/19 03/14/19	PRIVATE AUTO MILEAGE	259.60
03-29	AP	01099029	HON. DANIEL MEUSER	03/15/19 03/25/19	PRIVATE AUTO MILEAGE	512.82
TRAVEL TOTALS:						4,907.05
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01072495	LOSCH REALTY COMPANY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
01-28	AP	01067361	VERIZON WIRELESS	01/10/19 01/10/19	UTILITIES	19.04
02-14	AP	01076037	DENIS, LYDIA M.	02/06/19 02/06/19	POSTAGE / COURIER / BOX RENTAL	19.95
02-16	AP	01079449	LOSCH REALTY COMPANY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,444.63
03-07	AP	01083532	VERIZON WIRELESS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	394.67
03-16	AP	01093042	LOSCH REALTY COMPANY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
03-16	AP	01096421	NORTHWEST BANK	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	340.00
03-18	AP	01096419	NORTHWEST BANK	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	226.67
03-18	AP	01096420	NORTHWEST BANK	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	340.00
03-22	AP	01097222	VERIZON WIRELESS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	92.82
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	98.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,664.01
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
RENT, COMMUNICATION, UTILITIES TOTALS:						10,510.79
PRINTING AND REPRODUCTION						
01-18	AP	01062165	ACCURATE WORD LLC	01/03/19 01/03/19	PRINTING & REPRODUCTION	104.95
01-18	AP	01062166	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	239.70
01-31	AP	01068210	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	176.75
02-13	AP	01074725	ACCURATE WORD LLC	01/30/19 01/30/19	PRINTING & REPRODUCTION	678.00
03-21	AP	01096611	ACCURATE WORD LLC	03/08/19 03/08/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						1,239.35
OTHER SERVICES						
01-16	AP	01071908	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071909	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079292	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079293	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-08	AP	01085408	PATRICIAS CLEANING SERVICE LLC	01/19/19 02/16/19	JANITORIAL AND MAINT SERV	206.70
03-16	AP	01092798	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

03-16	AP	01092799	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,493.70
			SUPPLIES AND MATERIALS				
01-18	AP	01062164	CUTRONA, DANTE C.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	292.38
01-28	AP	01067359	CUTRONA, DANTE C.	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	105.99
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	604.20
02-15	AP	01076769	WALL STREET JOURNAL	01/17/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	231.18
02-25	AP	E0660569	HETHERINGTON CUNFER, KATHERINE	01/08/19	01/08/19	FOOD & BEVERAGE	44.98
02-25	AP	E0660569	HETHERINGTON CUNFER, KATHERINE	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	209.44
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	188.07
03-15	AP	01088548	GERACE, NATHAN J.	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	17.80
03-16	AP	01090328	BARTUSH SIGNS INC	01/15/19	01/15/19	HABITATION EXPENSE	2,438.00
03-26	AP	01088545	LEIDOS DIGITAL SOLUTIONS INC	02/25/19	02/25/19	PUBLICATIONS/REFERENCE MAT'L	6,621.00
03-28	AP	01099030	CUTRONA, DANTE C.	03/25/19	03/25/19	FOOD & BEVERAGE	277.89
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-122.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	404.78
						SUPPLIES AND MATERIALS TOTALS:	11,313.71

			EQUIPMENT				
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	196.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	82.85
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	196.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	82.85
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	196.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	82.85
						EQUIPMENT TOTALS:	836.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,282.90
						OFFICE TOTALS:	224,282.90

2019 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39.56	39.56
PERSONNEL COMPENSATION	195,444.75	195,444.75
TRAVEL	6,877.93	6,877.93
RENT, COMMUNICATION, UTILITIES	8,898.02	8,898.02
PRINTING AND REPRODUCTION	2,553.80	2,553.80
OTHER SERVICES	9,960.00	9,960.00
SUPPLIES AND MATERIALS	10,385.18	10,385.18
EQUIPMENT	802.90	802.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,962.14	234,962.14
OFFICE TOTALS:	234,962.14	234,962.14

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	47.04
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	59.46
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-66.94
						FRANKED MAIL TOTALS:	39.56
			PERSONNEL COMPENSATION				
			BALMERT, ABIGAIL K	02/01/19	02/28/19	SHARED EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CAROL D. MILLER—Con.							
		BILLMAN,LAUREN C	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,166.67	
		BOOTH, TERI E.	01/03/19	03/31/19	CASEWORKER	14,886.67	
		CANTRELL,SAMANTHA B	01/03/19	03/31/19	PRESS SECRETARY	7,944.44	
		CHIRICO,MICHAEL J	01/03/19	03/31/19	DEP CHIEF OF STAFF/DIST DIR	26,888.90	
		DONNELLAN,MATTHEW	01/03/19	03/31/19	CHIEF OF STAFF	32,266.67	
		GRAY,LYDIA N	01/10/19	03/31/19	PART-TIME EMPLOYEE	5,622.25	
		INCERTO,JACQUELYN A	01/03/19	03/31/19	LEGISLATIVE AIDE	7,944.44	
		KINNER,EMILY B	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	9,777.77	
		LUSK,SAMUEL L	01/10/19	03/31/19	PART-TIME EMPLOYEE	5,866.96	
		MCMILLION, KIMBERLY A.	01/03/19	03/31/19	CASEWORKER	14,886.67	
		MORAN,THOMAS J	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF/COMM DIR	24,444.44	
		O'CONNOR,MARY M	01/03/19	03/31/19	SHARED EMPLOYEE	3,759.99	
		PEDROTTI,JAMES M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77	
		STONE,MADISON S	01/03/19	03/31/19	RECEPTIONIST	6,600.00	
		VISKOVICH,BRONTI M	02/01/19	03/31/19	STAFF ASSISTANT	3,611.11	
PERSONNEL COMPENSATION TOTALS:						195,444.75	
TRAVEL							
01-28	AP	01066292	CHIRICO, MICHAEL J.	01/12/19	01/14/19	PRIVATE AUTO MILEAGE	435.03
01-31	AP	01068208	MCMILLION, KIMBERLY A.	01/11/19	01/18/19	PRIVATE AUTO MILEAGE	212.16
01-31	AP	01070282	LUSK, SAMUEL L	01/07/19	01/28/19	PRIVATE AUTO MILEAGE	159.12
02-01	AP	01071184	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	309.30
02-01	AP	01071184	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	376.50
02-01	AP	01071184	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	376.50
02-01	AP	01071184	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	309.30
02-12	AP	01073432	CHIRICO, MICHAEL J.	01/22/19	02/03/19	PRIVATE AUTO MILEAGE	575.13
02-12	AP	01073432	CHIRICO, MICHAEL J.	01/22/19	01/28/19	TAXI/PARKING/TOLLS	14.25
02-28	AP	01084510	CHIRICO, MICHAEL J.	02/18/19	02/24/19	PRIVATE AUTO MILEAGE	412.59
02-28	AP	01084516	MCMILLION, KIMBERLY A.	02/06/19	02/22/19	PRIVATE AUTO MILEAGE	236.13
02-28	AP	01084518	LUSK, SAMUEL L	02/06/19	02/22/19	PRIVATE AUTO MILEAGE	168.71
03-01	AP	01084513	HON. CAROL MILLER	02/01/19	02/22/19	PRIVATE AUTO MILEAGE	198.90
03-01	AP	01084517	STONE, MADISON S.	02/11/19	02/11/19	PRIVATE AUTO MILEAGE	64.80
03-09	AP	01086659	GRAY, LYDIA N	02/12/19	02/26/19	PRIVATE AUTO MILEAGE	165.24
03-09	AP	01086668	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	309.30
03-09	AP	01086668	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	309.30
03-09	AP	01086668	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	309.30
03-14	AP	01088556	CHIRICO, MICHAEL J.	02/28/19	03/04/19	PRIVATE AUTO MILEAGE	476.85
03-14	AP	01088556	CHIRICO, MICHAEL J.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	37.07
03-16	AP	01090103	HON. CAROL MILLER	03/08/19	03/11/19	CAR RENTAL	261.18
03-17	AP	01089909	BOOTH, TERI E.	01/31/19	02/19/19	PRIVATE AUTO MILEAGE	105.06
03-27	AP	01099044	MCMILLION, KIMBERLY A.	03/05/19	03/06/19	LODGING	108.64
03-27	AP	01099044	MCMILLION, KIMBERLY A.	03/05/19	03/06/19	MEALS	16.07
03-27	AP	01099044	MCMILLION, KIMBERLY A.	03/05/19	03/21/19	PRIVATE AUTO MILEAGE	271.83
03-27	AP	01099044	MCMILLION, KIMBERLY A.	03/05/19	03/06/19	TAXI/PARKING/TOLLS	12.00

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03-27	AP	01099048	BOOTH, TERI E.	03/19/19	03/22/19	PRIVATE AUTO MILEAGE	197.78
03-27	AP	01099104	CHIRICO, MICHAEL J.	03/15/19	03/24/19	PRIVATE AUTO MILEAGE	431.46
03-27	AP	01099104	CHIRICO, MICHAEL J.	03/12/19	03/12/19	TAXI/PARKING/TOLLS	18.43
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-16	AP	01067821	GP DANIEL REALTY CO INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-24	AP	01066148	FREDEKING & FREDEKING LAW OFFICES LC	01/01/19	01/31/19	DISTRICT OFFICE PARKING	32.00
01-24	AP	01066150	SUDDENLINK	01/03/19	01/15/19	UTILITIES	111.27
01-24	AP	01066150	SUDDENLINK	01/16/19	02/15/19	UTILITIES	524.97
01-24	AP	01067367	FRONTIER COMMUNICATIONS	01/03/19	01/15/19	UTILITIES	55.42
01-25	AP	01067372	FRONTIER COMMUNICATIONS	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	132.11
01-31	AP	01070274	FRONTIER COMMUNICATIONS	01/22/19	02/21/19	UTILITIES	88.12
02-01	AP	01071181	APPALACHIAN POWER COMPANY	01/03/19	01/25/19	UTILITIES	44.44
02-06	AP	01070270	FRONTIER COMMUNICATIONS	01/03/19	01/21/19	UTILITIES	54.02
02-08	AP	01073427	VERIZON WIRELESS	01/03/19	02/26/19	UTILITIES	2,241.48
02-14	AP	01076029	SUDDENLINK	02/16/19	03/15/19	UTILITIES	307.98
02-14	AP	01076042	CHIRICO, MICHAEL J.	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	42.10
02-16	AP	01078671	GP DANIEL REALTY CO INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	190.00
02-28	AP	01080451	CHIRICO, MICHAEL J.	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL	26.89
02-28	AP	01084496	MCI COMM SERVICE	01/23/19	02/22/19	TELECOMSRV/EQ/TOLL CHARGE	107.89
02-28	AP	01084503	FRONTIER COMMUNICATIONS	02/16/19	03/15/19	UTILITIES	162.65
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	119.76
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	87.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	253.36
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.08
03-07	AP	01085422	APPALACHIAN POWER COMPANY	01/26/19	02/26/19	UTILITIES	70.04
03-14	AP	01088554	FRONTIER COMMUNICATIONS	02/22/19	03/21/19	UTILITIES	77.99
03-16	AP	01092142	GP DANIEL REALTY CO INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-17	AP	01089778	SUDDENLINK	03/16/19	04/15/19	UTILITIES	307.98
03-22	AP	01096644	MCI COMM SERVICE	02/11/19	03/08/19	TELECOMSRV/EQ/TOLL CHARGE	26.78
03-27	AP	01099050	FRONTIER COMMUNICATIONS	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	103.85
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	119.76
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	95.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	64.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	0.08
RENT, COMMUNICATION, UTILITIES TOTALS:							8,898.02
PRINTING AND REPRODUCTION							
01-18	AP	01063509	ACCURATE WORD LLC	01/08/19	01/08/19	PRINTING & REPRODUCTION	319.60
01-29	GL	PIX0085071	.....	01/16/19	01/16/19	PHOTOGRAPHIC (TRANSFER)	16.00
01-31	AP	01068201	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	199.75
01-31	AP	01068203	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	59.95
02-15	AP	01077219	ACCURATE WORD LLC	02/08/19	02/08/19	PRINTING & REPRODUCTION	209.85
02-28	AP	01084497	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	1,586.70
03-05	AP	01085424	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	69.95
03-25	GL	PIX0086802	.....	01/29/19	03/19/19	PHOTOGRAPHIC (TRANSFER)	92.00
PRINTING AND REPRODUCTION TOTALS:							2,553.80
OTHER SERVICES							
01-16	AP	01071014	INTERTRAC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROL D. MILLER—Con.						
01-16	AP	01071620	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-25	AP	01067375	WOODS WINDOW CLEANING	01/17/19 01/17/19	JANITORIAL AND MAINT SERV	10.00
02-15	AP	01076038	WOODS WINDOW CLEANING	02/07/19 02/07/19	JANITORIAL AND MAINT SERV	20.00
02-16	AP	01078839	INTERTRAC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
02-16	AP	01079000	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092310	INTERTRAC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
03-16	AP	01092470	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
					OTHER SERVICES TOTALS:	9,960.00
SUPPLIES AND MATERIALS						
01-28	AP	01066292	CHIRICO, MICHAEL J.	01/04/19 01/16/19	FOOD & BEVERAGE	41.65
01-28	AP	01067374	GREEN ACRES REGIONAL CENTER INC	01/10/19 01/10/19	WATER	25.46
01-31	AP	01068208	MC MILLION, KIMBERLY A.	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	13.91
01-31	AP	01070260	BGOV LLC	01/17/19 01/16/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	426.91
02-05	AP	01071183	QUENCH USA LLC	01/18/19 01/18/19	WATER	99.00
02-05	AP	01071183	QUENCH USA LLC	01/18/19 04/30/19	WATER	120.81
02-12	AP	01073435	TVEYES INC	02/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,100.00
02-14	AP	01076821	WALL STREET JOURNAL	01/17/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	231.18
02-28	AP	01084507	GREEN ACRES REGIONAL CENTER INC	01/10/19 01/10/19	WATER	24.75
02-28	AP	01084516	MC MILLION, KIMBERLY A.	02/20/19 02/21/19	FOOD & BEVERAGE	95.13
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	1,324.33
03-01	AP	01080447	MORAN, THOMAS J.	01/03/19 01/03/19	FOOD & BEVERAGE	284.07
03-05	AP	01084499	STAPLES CREDIT PLAN	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	207.57
03-09	AP	01086659	GRAY, LYDIA N.	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	15.98
03-12	AP	01084500	STAPLES CREDIT PLAN	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	39.58
03-12	AP	01090327	OFFICE DEPOT INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	58.59
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	83.99
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	4.44
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	5.83
03-14	AP	01088787	OFFICE DEPOT INC	02/04/19 02/04/19	FOOD & BEVERAGE	19.64
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19 02/06/19	FOOD & BEVERAGE	7.37
03-27	AP	01099048	BOOTH, TERI E.	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE)	7.25
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-1,680.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	1,887.74
					SUPPLIES AND MATERIALS TOTALS:	10,385.18
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	320.17
02-28	GL	MNT0086065		01/29/19 01/31/19	MAINTENANCE / REPAIRS	-7.27
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	245.00
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	245.00
					EQUIPMENT TOTALS:	802.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,962.14
					OFFICE TOTALS:	234,962.14

2019 HON. PAUL MITCHELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	551.55	551.55
PERSONNEL COMPENSATION	212,572.22	212,572.22
TRAVEL	3,030.68	3,030.68
RENT, COMMUNICATION, UTILITIES	14,816.05	14,816.05
PRINTING AND REPRODUCTION	900.09	900.09
OTHER SERVICES	10,593.00	10,593.00
SUPPLIES AND MATERIALS	2,035.72	2,035.72
EQUIPMENT	1,080.00	1,080.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,579.31	245,579.31
OFFICE TOTALS:	245,579.31	245,579.31

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-122.10
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			291.97
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-28.35
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			440.03
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-30.00
						FRANKED MAIL TOTALS:			551.55
PERSONNEL COMPENSATION									
		APRILE,ALEXANDER M		01/03/19	03/31/19	CONSTITUENT RESOURCES COORD			11,733.33
		BLATNIK,LAUREN C		01/03/19	03/31/19	STAFF ASSISTANT			8,311.10
		DAVIDSON,ALEX B		01/03/19	03/31/19	DIGITAL DIRECTOR			15,888.90
		FELDPAUSCH,SARAH A		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			11,244.43
		FORLINI,ANTHONY G		01/03/19	03/31/19	DISTRICT DIRECTOR			22,488.90
		HARRINGTON,MOLLY J		01/03/19	03/31/19	SCHEDULER			14,177.77
		HEALY,LAURA C		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT			9,533.33
		JUDD,DEREK W		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			14,666.67
		KIZZIER,KYLE R		01/03/19	03/31/19	CHIEF OF STAFF			34,222.23
		LUND,KATHERINE R		01/15/19	03/31/19	PAID INTERN			2,533.33
		MANKIEWICZ,LISA M		01/03/19	03/31/19	CONSTIT RESOURCES COORDINATOR			11,733.33
		PELLETIER,PATRICK		01/03/19	03/31/19	DEPUTY CHIEF OF STAFF			24,444.43
		RONDO,MARIA M		01/03/19	03/31/19	PART-TIME EMPLOYEE			3,666.67
		ROOS,AMBER E		01/03/19	03/31/19	SHARED EMPLOYEE			2,346.67
		SALEME,EMILY M		01/03/19	03/31/19	STAFF ASSISTANT			8,800.00
		SAYLE,ISABELA K		01/03/19	03/31/19	FINANCIAL ASSISTANT			1,075.57
		SHOGREN,TRISTAN S		01/14/19	03/31/19	PAID INTERN			1,283.33
		SMITH,EDWARD J		01/03/19	03/31/19	COMMUNITY OUTREACH COORDINATOR			14,422.23
						PERSONNEL COMPENSATION TOTALS:			212,572.22
TRAVEL									
02-15	AP	01076951	APRILE, ALEXANDER M.	01/31/19	02/06/19	PRIVATE AUTO MILEAGE			32.50
02-26	AP	01078015	FORLINI, ANTHONY G.	01/16/19	02/12/19	PRIVATE AUTO MILEAGE			345.00
03-01	AP	01077482	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION			-185.30
03-01	AP	01077482	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION			323.30
03-01	AP	01077482	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION			185.30
03-07	AP	01084613	KIZZIER, KYLE R.	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION			706.60
03-07	AP	01084613	KIZZIER, KYLE R.	02/21/19	02/21/19	CAR RENTAL			56.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL MITCHELL—Con.						
03-07	AP 01084613	KIZZIER, KYLE R.	02/21/19 02/21/19	GASOLINE	18.00	
03-07	AP 01084613	KIZZIER, KYLE R.	02/21/19 02/21/19	TAXI/PARKING/TOLLS	25.00	
03-07	AP 01084624	DAVIDSON, ALEX B.	02/19/19 02/20/19	LODGING	102.93	
03-07	AP 01084624	DAVIDSON, ALEX B.	02/20/19 02/21/19	LODGING	128.12	
03-07	AP 01084624	DAVIDSON, ALEX B.	02/21/19 02/22/19	LODGING	150.65	
03-07	AP 01084624	DAVIDSON, ALEX B.	02/19/19 02/22/19	MEALS	77.80	
03-07	AP 01084624	DAVIDSON, ALEX B.	02/19/19 02/22/19	CAR RENTAL	239.70	
03-07	AP 01084624	DAVIDSON, ALEX B.	02/22/19 02/22/19	GASOLINE	22.48	
03-07	AP 01084624	DAVIDSON, ALEX B.	02/19/19 02/22/19	TAXI/PARKING/TOLLS	35.41	
03-07	AP 01084624	DAVIDSON, ALEX B.	02/20/19 02/20/19	TAXI/PARKING/TOLLS	10.00	
03-07	AP 01084624	DAVIDSON, ALEX B.	02/22/19 02/22/19	TAXI/PARKING/TOLLS	35.00	
03-19	AP 01091598	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	185.30	
03-19	AP 01091598	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	185.30	
03-25	AP 01093559	APRILE, ALEXANDER M.	03/08/19 03/09/19	PRIVATE AUTO MILEAGE	67.00	
03-26	AP 01097471	DAVIDSON, ALEX B.	03/18/19 03/19/19	LODGING	102.93	
03-26	AP 01097471	DAVIDSON, ALEX B.	03/19/19 03/19/19	MEALS	20.00	
03-26	AP 01097471	DAVIDSON, ALEX B.	03/18/19 03/19/19	CAR RENTAL	86.57	
03-26	AP 01097471	DAVIDSON, ALEX B.	03/19/19 03/19/19	GASOLINE	25.70	
03-26	AP 01097471	DAVIDSON, ALEX B.	03/18/19 03/19/19	TAXI/PARKING/TOLLS	49.00	
					TRAVEL TOTALS:	3,030.68
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01069937	PINEHURST VENTURES LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
01-24	AP 01067940	COMCAST	01/11/19 02/14/19	UTILITIES	238.27	
02-08	AP 01071319	VERIZON WIRELESS	01/03/19 01/20/19	TELECOMSRV/EQ/TOLL CHARGE	549.71	
02-16	AP 01078745	PINEHURST VENTURES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
02-22	AP 01083205	COMCAST	02/15/19 03/14/19	UTILITIES	238.27	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	103.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	127.45	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.25	
03-14	AP 01084758	CONSTITUENT TOWN HALL SERVICES	02/25/19 02/25/19	TELECOMSRV/EQ/TOLL CHARGE	2,362.50	
03-14	AP 01086115	CONSUMERS ENERGY PAYMENT CENTER	01/18/19 02/19/19	UTILITIES	154.98	
03-14	AP 01086116	CONSUMERS ENERGY PAYMENT CENTER	01/18/19 02/19/19	UTILITIES	295.89	
03-14	AP 01086118	CONSUMERS ENERGY PAYMENT CENTER	01/18/19 02/19/19	UTILITIES	214.75	
03-15	AP 01087411	VERIZON WIRELESS	01/21/19 02/20/19	TELECOMSRV/EQ/TOLL CHARGE	1,096.58	
03-16	AP 01092216	PINEHURST VENTURES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
03-25	AP 01091260	AT&T	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	984.41	
03-25	AP 01096571	COMCAST	03/15/19 04/14/19	UTILITIES	238.27	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	103.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	122.02	
03-29	GL EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	7.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,816.05

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PRINTING AND REPRODUCTION									
01-19	AP	01063872	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION		39.95	
01-25	AP	01066767	DAVIDSON, ALEX B.	01/11/19	01/15/19	ADVERTISEMENTS		325.00	
01-25	AP	01067938	DAVIDSON, ALEX B.	01/15/19	01/17/19	ADVERTISEMENTS		174.99	
02-15	AP	01076260	DAVIDSON, ALEX B.	01/30/19	02/01/19	ADVERTISEMENTS		100.00	
02-26	AP	01078015	FORLINI, ANTHONY G.	02/04/19	02/04/19	PRINTING & REPRODUCTION		34.15	
02-27	AP	01084687	DAVID L ANDRUKITIS INC	02/21/19	02/21/19	PRINTING & REPRODUCTION		57.50	
03-07	AP	01086123	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION		168.50	
PRINTING AND REPRODUCTION TOTALS:								900.09	
OTHER SERVICES									
01-16	AP	01071588	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
01-16	AP	01071808	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
02-16	AP	01078968	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
02-16	AP	01079192	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
02-25	AP	01083210	INTERSTATE SECURITY INC	02/01/19	04/30/19	JANITORIAL AND MAINT SERV		63.00	
03-16	AP	01092438	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00	
03-16	AP	01092698	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
OTHER SERVICES TOTALS:								10,593.00	
SUPPLIES AND MATERIALS									
01-22	AP	01063874	ABSOPURE WATER COMPANY	01/01/19	01/31/19	WATER		12.72	
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-646.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		601.13	
02-25	AP	01078017	ABSOPURE WATER COMPANY	02/01/19	02/28/19	WATER		12.72	
02-26	AP	01078015	FORLINI, ANTHONY G.	01/15/19	02/13/19	FOOD & BEVERAGE		133.87	
02-26	AP	01080409	DAVIDSON, ALEX B.	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)		37.38	
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER		19.99	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-104.00	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		52.80	
03-05	GL	FRM0086556	.....	01/18/19	01/18/19	FRAMING (TRANSFER)		100.00	
03-12	AP	01090327	OFFICE DEPOT INC	01/29/19	01/29/19	FOOD & BEVERAGE		36.35	
03-15	AP	01088206	LEIDOS DIGITAL SOLUTIONS INC	02/25/19	02/25/19	PUBLICATIONS/REFERENCE MAT'L		1,250.00	
03-15	AP	01090569	ABSOPURE WATER COMPANY	03/01/19	03/31/19	WATER		12.72	
03-25	AP	01091271	ECONOMIC DEV ALLIANCE OF ST CLAIR COUNTY	02/12/19	02/12/19	FOOD & BEVERAGE		30.00	
03-25	AP	01091281	MARINE CITY CHAMBER OF COMMERCE	01/15/19	01/15/19	FOOD & BEVERAGE		40.00	
03-25	AP	01097472	STERLING HEIGHTS REGIONAL CHAMBER	02/14/19	02/14/19	FOOD & BEVERAGE		25.00	
03-25	GL	FRM0086839	.....	03/05/19	03/05/19	FRAMING (TRANSFER)		50.00	
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)		124.88	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-117.00	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		363.16	
SUPPLIES AND MATERIALS TOTALS:								2,035.72	
EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS		360.00	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS		360.00	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS		360.00	
EQUIPMENT TOTALS:								1,080.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								245,579.31	
OFFICE TOTALS:								245,579.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		121.18
01-30	AP 01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		15,204.84
					FRANKED MAIL TOTALS:	15,326.02
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M	01/01/19 01/02/19	CONSTITUENT RESOURCES COORD		266.67
		BLATNIK,LAUREN C	01/01/19 01/02/19	STAFF ASSISTANT		188.89
		BROWN,DONALD C	12/01/18 12/18/18	SR. COMMUNITY OUTREACH COOR (OTHER COMPENSATION)		3,600.00
		DAVIDSON,ALEX B	01/01/19 01/02/19	DIGITAL DIRECTOR		361.11
		FELDPAUSCH,SARAH A	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		255.56
		FORLINI,ANTHONY G	01/01/19 01/02/19	DISTRICT DIRECTOR		511.11
		HARRINGTON,MOLLY J	01/01/19 01/02/19	SCHEDULER		322.22
		HEALY,LAURA C	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		216.67
		JUDD,DEREK W	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		333.33
		KIZZIER,KYLE R	01/01/19 01/02/19	CHIEF OF STAFF		777.78
		MANKIEWICZ,LISA M	01/01/19 01/02/19	CONSTIT RESOURCES COORDINATOR		266.67
		PELLETIER,PATRICK	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		555.56
		ROOS,AMBER E	01/01/19 01/02/19	SHARED EMPLOYEE		53.33
		SALEME,EMILY M	01/01/19 01/02/19	STAFF ASSISTANT		200.00
		SAYLE,ISABELA K	01/01/19 01/02/19	FINANCIAL ASSISTANT		24.44
		SMITH,EDWARD J	01/01/19 01/02/19	COMMUNITY OUTREACH COORDINATOR		327.78
					PERSONNEL COMPENSATION TOTALS:	8,261.12
TRAVEL						
01-08	AP 01057049	SMITH, EDWARD J.	07/01/18 07/30/18	PRIVATE AUTO MILEAGE		1,067.50
01-08	AP 01057049	SMITH, EDWARD J.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		1,454.50
01-08	AP 01057051	FORLINI, ANTHONY G.	10/25/18 10/25/18	PRIVATE AUTO MILEAGE		124.48
01-08	AP 01057051	FORLINI, ANTHONY G.	11/13/18 11/13/18	PRIVATE AUTO MILEAGE		127.53
01-08	AP 01057051	FORLINI, ANTHONY G.	12/04/18 12/04/18	PRIVATE AUTO MILEAGE		170.04
01-22	AP 01066038	CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION		323.20
01-28	AP 01068620	BROWN, DONALD C.	09/22/18 10/12/18	PRIVATE AUTO MILEAGE		419.20
01-28	AP 01068620	BROWN, DONALD C.	11/28/18 12/13/18	PRIVATE AUTO MILEAGE		198.00
01-30	AP 01069589	SMITH, EDWARD J.	09/03/18 09/28/18	PRIVATE AUTO MILEAGE		1,162.00
01-30	AP 01069589	SMITH, EDWARD J.	10/01/18 10/31/18	PRIVATE AUTO MILEAGE		1,325.20
02-07	AP 01074393	BROWN, DONALD C.	07/31/18 08/27/18	PRIVATE AUTO MILEAGE		501.60
02-07	AP 01074393	BROWN, DONALD C.	08/30/18 09/20/18	PRIVATE AUTO MILEAGE		399.20
02-07	AP 01074393	BROWN, DONALD C.	10/15/18 10/31/18	PRIVATE AUTO MILEAGE		189.20
02-07	AP 01074393	BROWN, DONALD C.	11/01/18 11/28/18	PRIVATE AUTO MILEAGE		158.40
02-15	AP 01074823	CITIBANK GOV CARD SERVICE	10/26/18 10/26/18	COMMERCIAL TRANSPORTATION		385.39
03-26	AP 01096535	SMITH, EDWARD J.	11/01/18 11/30/18	PRIVATE AUTO MILEAGE		1,159.60
03-26	AP 01096535	SMITH, EDWARD J.	12/01/18 12/21/18	PRIVATE AUTO MILEAGE		916.40
					TRAVEL TOTALS:	10,081.44
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01062009	CONSUMERS ENERGY PAYMENT CENTER	10/24/18 11/15/18	UTILITIES		148.95

01-15	AP	01062015	VERIZON WIRELESS	11/21/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE	945.61
01-16	AP	01062010	CONSUMERS ENERGY PAYMENT CENTER	11/16/18	12/17/18	UTILITIES	259.70
01-16	AP	01062013	VERIZON WIRELESS	07/21/18	08/20/18	TELECOMSRV/EQ/TOLL CHARGE	858.36
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	984.41
01-18	AP	01066455	CITI PCARD-CONSUMERS ENERGY CO	11/29/18	12/28/18	UTILITIES	156.84
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	119.68
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.72
01-23	AP	01066033	AT&T	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	984.41
01-29	AP	01069198	CONSUMERS ENERGY PAYMENT CENTER	12/18/18	01/17/19	UTILITIES	441.22
01-30	AP	01069196	CONSUMERS ENERGY PAYMENT CENTER	12/18/18	01/17/19	UTILITIES	100.83
02-07	AP	01070680	CONSUMERS ENERGY PAYMENT CENTER	12/18/18	01/17/19	UTILITIES	238.35
02-08	AP	01071315	VERIZON WIRELESS	12/21/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	397.02
02-13	AP	01076251	AT&T	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	984.41
RENT, COMMUNICATION, UTILITIES TOTALS:							6,738.51
PRINTING AND REPRODUCTION							
01-15	AP	01062006	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	149.75
01-22	AP	01066037	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	775.00
01-23	AP	01066035	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	1,219.00
01-23	AP	01066036	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	1,131.00
01-25	AP	01066034	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	11,945.00
PRINTING AND REPRODUCTION TOTALS:							15,219.75
SUPPLIES AND MATERIALS							
01-08	AP	01057051	FORLINI, ANTHONY G.	10/31/18	10/31/18	FOOD & BEVERAGE	29.99
01-08	AP	01057051	FORLINI, ANTHONY G.	12/04/18	12/04/18	FOOD & BEVERAGE	181.70
01-08	AP	01057051	FORLINI, ANTHONY G.	12/10/18	12/10/18	FOOD & BEVERAGE	2.48
01-08	AP	01057051	FORLINI, ANTHONY G.	12/11/18	12/11/18	FOOD & BEVERAGE	36.99
01-08	AP	01057051	FORLINI, ANTHONY G.	11/08/18	11/08/18	OFFICE SUPPLIES (OUTSIDE)	34.24
01-08	AP	01057051	FORLINI, ANTHONY G.	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	9.49
01-08	AP	01058515	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-08	AP	01058517	POLITICO LLC	12/07/18	12/06/19	PUBLICATIONS/REFERENCE MAT'L	6,475.00
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE	25.26
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	FOOD & BEVERAGE	45.46
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	39.47
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	871.07
01-18	AP	01066455	CITI PCARD-AMAZON.COM M06362UU	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	204.50
01-18	AP	01066455	CITI PCARD-AMAZON.COM M240A5CH	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	129.99
01-18	AP	01066455	CITI PCARD-AMAZON.COM M28VU0FU	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	294.31
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06NZ2IG	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	24.98
01-18	AP	01066455	CITI PCARD-B&H PHOTO 800-606-	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,152.43
01-18	AP	01066455	CITI PCARD-GAN TIMES HERALD	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	6.99
01-18	AP	01066455	CITI PCARD-MACOMB DAILY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	13.60
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE	31.19
01-23	AP	01068205	OFFICE DEPOT INC	11/17/18	11/17/18	OFFICE SUPPLIES (OUTSIDE)	13.80
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	78.17
01-23	AP	01068205	OFFICE DEPOT INC	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)	6.96
01-23	AP	01068205	OFFICE DEPOT INC	11/26/18	11/26/18	OFFICE SUPPLIES (OUTSIDE)	23.19
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	FOOD & BEVERAGE	8.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL MITCHELL—Con.						
01-25	AP	01069126	OFFICE DEPOT INC	12/28/18 12/28/18 OFFICE SUPPLIES (OUTSIDE)		10.58
01-28	AP	01068631	BLATNIK, LAUREN C.	12/17/18 12/17/18 OFFICE SUPPLIES (OUTSIDE)		58.15
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18 WATER		19.99
02-19	AP	01080377	CITI PCARD-GAN TIMES HERALD	12/28/18 01/28/19 PUBLICATIONS/REFERENCE MAT'L		6.99
				SUPPLIES AND MATERIALS TOTALS:		19,835.01
EQUIPMENT						
01-07	AP	01042412	CLOUDTECH1 LLC	10/16/18 10/16/18 MAINTENANCE / REPAIRS		375.00
				EQUIPMENT TOTALS:		375.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,836.85
				OFFICE TOTALS:		75,836.85
2019 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	674.27	674.27
				PERSONNEL COMPENSATION	235,761.13	235,761.13
				TRAVEL	9,567.79	9,567.79
				RENT, COMMUNICATION, UTILITIES	13,132.62	13,132.62
				PRINTING AND REPRODUCTION	109.90	109.90
				OTHER SERVICES	10,980.00	10,980.00
				SUPPLIES AND MATERIALS	15,362.52	15,362.52
				EQUIPMENT	1,367.52	1,367.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,955.75	286,955.75
				OFFICE TOTALS:	286,955.75	286,955.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19 FRANKED MAIL		-40.35
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		109.82
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		165.70
02-28	GL	FLG0086146	.....	02/20/19 02/28/19 FRANKED MAIL		-88.50
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		644.15
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 FRANKED MAIL		-116.55
				FRANKED MAIL TOTALS:		674.27
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L.	01/03/19 03/31/19 SHARED EMPLOYEE		4,033.33	
		BORTZ,ASHTON M.	01/03/19 03/31/19 DISTRICT CHIEF OF STAFF		20,777.77	
		BRUNINK, TARIN M.	01/03/19 03/31/19 DIRECTOR OF CONSTITUENT SVCS		15,155.57	
		BURDICK,CLIFTON L.	01/03/19 03/31/19 LEGISLATIVE CORRESPONDENT		10,388.90	
		CONOVER,MARLA J.	01/03/19 03/31/19 CONSTITUENT SERVICES REP		11,244.43	
		DERHEIM,LUKE H.	01/03/19 03/31/19 PART-TIME EMPLOYEE		5,866.67	
		DORRIEN,ERIC A.	01/03/19 03/31/19 CONSTITUENT SERVICE REP.		8,800.00	
		KOUSKOULAS,ATHANASIA	01/03/19 02/28/19 EXECUTIVE ASSISTANT		6,605.56	
		MACARTHUR,CHRISTOPHER J.	01/03/19 03/31/19 SENIOR LEGISLATIVE ASSISTANT		13,200.00	

		RUSSELL,JAMES D	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	15,277.77	
		RUTH,KAREN M	01/03/19	03/31/19	CONSTITUENT REPRESENTATIVE	13,688.90	
		RYAN,LINDSAY C	01/03/19	03/31/19	CHIEF OF STAFF	30,555.57	
		SCHIMMENTI,JAYSON J	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	15,888.90	
		SMITH, THOMAS C.	01/03/19	03/31/19	CONSTITUENT REPRESENTATIVE	13,933.33	
		VRANA-CLINE,EVA A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23	
		WILLIAMS,ALEXA S	02/25/19	03/31/19	EXECUTIVE ASSISTANT	5,000.00	
		WOLGAST,KEISHA L	01/03/19	03/31/19	STAFF ASSISTANT	8,311.10	
		WURTZEL-BROOKS,SARAH N	01/03/19	03/31/19	PART-TIME	16,500.00	
		YANTIS,NOAH M	01/03/19	03/31/19	STAFF ASSISTANT	8,311.10	
					PERSONNEL COMPENSATION TOTALS:	235,761.13	
		TRAVEL					
01-29	AP	01068112	WOLGAST, KEISHA L	01/17/19	01/17/19	PRIVATE AUTO MILEAGE	84.48
01-29	AP	01070275	DERHEIM, LUKE H.	01/04/19	01/27/19	PRIVATE AUTO MILEAGE	553.18
02-05	AP	01072319	BORTZ, ASHTON M	01/11/19	01/30/19	PRIVATE AUTO MILEAGE	242.53
02-05	AP	01072413	SMITH, THOMAS C.	01/08/19	01/24/19	PRIVATE AUTO MILEAGE	551.54
02-05	AP	01072429	CONOVER, MARLA J.	01/10/19	01/10/19	MEALS	9.28
02-05	AP	01072429	CONOVER, MARLA J.	01/10/19	01/16/19	PRIVATE AUTO MILEAGE	159.14
02-05	AP	01072434	RUTH,KAREN M	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	193.48
02-11	AP	01075721	BURDICK, CLIFTON L.	01/04/19	01/23/19	PRIVATE AUTO MILEAGE	73.14
02-11	AP	01075724	BURDICK, CLIFTON L.	01/23/19	01/30/19	PRIVATE AUTO MILEAGE	26.87
02-25	AP	01080389	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	323.30
02-25	AP	01080389	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	493.00
02-25	AP	01080389	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	502.30
02-25	AP	01080389	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	323.30
02-25	AP	01080389	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	147.30
02-25	AP	01080389	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	185.30
02-25	AP	01080389	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	323.30
02-25	AP	01080389	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS	9.85
02-25	AP	01080389	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	MEALS	36.68
02-28	AP	01084206	WOLGAST, KEISHA L	02/06/19	02/20/19	PRIVATE AUTO MILEAGE	134.07
03-06	AP	01084794	DERHEIM, LUKE H.	02/18/19	02/26/19	PRIVATE AUTO MILEAGE	353.16
03-07	AP	01085145	BORTZ, ASHTON M	02/04/19	02/27/19	PRIVATE AUTO MILEAGE	470.88
03-07	AP	01085579	CONOVER, MARLA J.	02/07/19	02/07/19	MEALS	10.76
03-07	AP	01085579	CONOVER, MARLA J.	02/07/19	02/21/19	PRIVATE AUTO MILEAGE	77.39
03-08	AP	01086278	SMITH, THOMAS C.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	657.82
03-09	AP	01086275	RUTH,KAREN M	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	200.56
03-15	AP	01090176	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	493.00
03-15	AP	01090176	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	185.30
03-15	AP	01090176	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	185.30
03-15	AP	01090176	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	631.00
03-15	AP	01090176	CITIBANK GOV CARD SERVICE	02/21/19	02/24/19	COMMERCIAL TRANSPORTATION	762.00
03-15	AP	01090176	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	631.00
03-15	AP	01090176	CITIBANK GOV CARD SERVICE	02/26/19	03/02/19	COMMERCIAL TRANSPORTATION	370.60
03-15	AP	01090176	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	MEALS	10.38
03-15	AP	01090176	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS	8.45
03-15	AP	01090176	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS	31.76
03-18	AP	01091071	BURDICK, CLIFTON L.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	26.49
03-26	AP	01098917	WOLGAST, KEISHA L	03/07/19	03/07/19	PRIVATE AUTO MILEAGE	89.90
					TRAVEL TOTALS:	9,567.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. MOOLENAAR—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064111	TRI-STAR HOLDING COMPANY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
01-24	AP	01066912	AT&T	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE	143.12
01-28	AP	01067356	UNITED PARCEL SERVICE	01/04/19 01/04/19	POSTAGE / COURIER / BOX RENTAL	43.34
01-28	AP	01067356	UNITED PARCEL SERVICE	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	31.98
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	38.48
01-28	AP	01068095	UNITED PARCEL SERVICE	01/15/19 01/15/19	POSTAGE / COURIER / BOX RENTAL	12.84
01-29	AP	01069622	CENTURY LINK	01/17/19 02/16/19	UTILITIES	148.82
01-29	AP	01070242	AT&T	01/16/19 02/15/19	UTILITIES	197.93
02-07	AP	01072855	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	405.83
02-12	AP	01076956	UNITED PARCEL SERVICE	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	17.80
02-16	AP	01078500	TRI-STAR HOLDING COMPANY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
02-16	AP	01086303	OCH LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01086304	OCH LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-22	AP	01082717	AT&T	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE	766.72
02-22	AP	01082719	AT&T	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE	142.62
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19 02/04/19	POSTAGE / COURIER / BOX RENTAL	86.07
02-27	AP	01085040	UNITED PARCEL SERVICE	02/14/19 02/14/19	POSTAGE / COURIER / BOX RENTAL	23.56
02-28	AP	01084401	AT&T	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	639.81
02-28	AP	01084402	AT&T	02/16/19 03/15/19	UTILITIES	188.68
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	8.76
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRNSF)	101.27
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.99
03-06	AP	01084397	CENTURY LINK	02/17/19 03/16/19	UTILITIES	148.82
03-06	AP	01084400	CONSUMERS ENERGY PAYMENT CENTER	01/18/19 02/19/19	UTILITIES	42.05
03-09	AP	01086545	AT&T	01/22/19 02/21/19	TELECOMSRV/EQ/TOLL CHARGE	285.47
03-09	AP	01087137	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	273.41
03-16	AP	01091967	TRI-STAR HOLDING COMPANY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
03-16	AP	01093210	OCH LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-20	AP	01091557	UNITED PARCEL SERVICE	02/22/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	8.23
03-20	AP	01091557	UNITED PARCEL SERVICE	02/25/19 02/25/19	POSTAGE / COURIER / BOX RENTAL	11.31
03-20	AP	01091557	UNITED PARCEL SERVICE	02/28/19 02/28/19	POSTAGE / COURIER / BOX RENTAL	53.77
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	7.30
03-22	AP	01098094	UNITED PARCEL SERVICE	03/11/19 03/11/19	POSTAGE / COURIER / BOX RENTAL	25.67
03-25	AP	01098464	AT&T	03/10/19 04/09/19	TELECOMSRV/EQ/TOLL CHARGE	142.62
03-27	AP	01099297	AT&T	03/16/19 04/15/19	UTILITIES	188.68
03-29	AP	01100565	UNITED PARCEL SERVICE	03/15/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	7.40
03-29	AP	01100565	UNITED PARCEL SERVICE	03/18/19 03/18/19	POSTAGE / COURIER / BOX RENTAL	40.29
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	12.33

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03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	101.27
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	8.81
RENT, COMMUNICATION, UTILITIES TOTALS:							13,132.62
PRINTING AND REPRODUCTION							
03-13	AP	01089740	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	69.95
03-14	AP	01091488	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							109.90
OTHER SERVICES							
01-16	AP	01071622	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071801	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-29	AP	01069846	GOCLEAN LLC	01/12/19	01/26/19	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01079003	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079185	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-06	AP	01084539	GOCLEAN LLC	02/09/19	02/23/19	JANITORIAL AND MAINT SERV	150.00
03-16	AP	01092473	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092691	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-26	AP	01098939	GOCLEAN LLC	03/09/19	03/23/19	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							10,980.00
SUPPLIES AND MATERIALS							
01-09	AP	01058578	THE SAGINAW NEWS	01/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	234.80
01-09	AP	01058945	MORNING SUN	01/15/19	07/15/19	PUBLICATIONS/REFERENCE MAT'L	158.00
01-23	AP	01066058	IMPACTOFFICE	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	681.95
01-24	AP	01066412	GENESEE COUNTY HERALD INC	01/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L	25.00
01-31	AP	01070661	CHESANING CHAMBER OF COMMERCE	01/20/19	01/20/19	FOOD & BEVERAGE	35.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-284.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	338.83
02-01	AP	01071102	IMPACTOFFICE	01/29/19	01/29/19	FOOD & BEVERAGE	15.04
02-06	AP	01072994	OWOSSO CORUNNA AREA CHAMBER OF COMMERCE	01/24/19	01/24/19	FOOD & BEVERAGE	45.00
02-11	AP	01073035	MIDLAND BUSINESS ALLIANCE	02/07/19	02/07/19	FOOD & BEVERAGE	40.00
02-11	AP	01075979	SHAY WATER COMPANY INC	01/23/19	01/23/19	WATER	18.00
02-11	AP	01075980	SHAY WATER COMPANY INC	01/01/19	12/31/19	WATER	132.00
02-11	AP	01076046	THE FLINT JOURNAL	01/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	-234.80
02-11	AP	01076056	THE DAILY AND SUNDAY FREEMAN	01/15/19	07/15/19	PUBLICATIONS/REFERENCE MAT'L	-158.00
02-25	AP	01082772	BIRCH RUN AREA CHAMBER OF COMMERCE	02/20/19	02/20/19	FOOD & BEVERAGE	40.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-516.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	1,421.03
03-01	AP	01083924	STAPLES CREDIT PLAN	02/12/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	93.47
03-07	AP	01084403	LAKEVIEW AREA NEWS	03/29/19	03/28/20	PUBLICATIONS/REFERENCE MAT'L	55.00
03-13	AP	01087844	IMPACTOFFICE	03/04/19	03/04/19	FOOD & BEVERAGE	240.68
03-13	AP	01087844	IMPACTOFFICE	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	67.28
03-13	AP	01088493	IMPACTOFFICE	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	25.09
03-15	AP	01091105	SHAY WATER COMPANY INC	02/20/19	02/20/19	WATER	12.00
03-25	AP	01088715	1ST STATE BANK	02/26/19	02/26/19	FOOD & BEVERAGE	40.00
03-29	AP	01099018	LEIDOS DIGITAL SOLUTIONS INC	03/25/19	03/25/19	PUBLICATIONS/REFERENCE MAT'L	12,132.00
03-29	AP	01099558	IMPACTOFFICE	03/26/19	03/26/19	FOOD & BEVERAGE	239.55
03-29	AP	01099558	IMPACTOFFICE	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	83.29
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-697.20
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,079.51
SUPPLIES AND MATERIALS TOTALS:							15,362.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. MOOLENAAR—Con.						
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		455.84
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		455.84
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		455.84
EQUIPMENT TOTALS:						1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,955.75
OFFICE TOTALS:						286,955.75
2018 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		292.70
01-30	AP	01069539 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		20,711.75
FRANKED MAIL TOTALS:						21,004.45
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	01/01/19 01/02/19	SHARED EMPLOYEE		87.78
		BORTZ, ASHTON M	01/01/19 01/02/19	DISTRICT CHIEF OF STAFF		472.22
		BRUNINK, TARIN M.	01/01/19 01/02/19	DIRECTOR OF CONSTITUENT SVCS		344.44
		BURDICK, CLIFTON L	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		236.11
		CONOVER, MARLA J	01/01/19 01/02/19	CONSTITUENT SERVICES REP		255.56
		DERHEIM, LUKE H	01/01/19 01/02/19	PART-TIME EMPLOYEE		133.33
		DORRIEN, ERIC A	01/01/19 01/02/19	CONSTITUENT SERVICE REP.		200.00
		KOUSKOULAS, ATHANASIA	01/01/19 01/02/19	EXECUTIVE ASSISTANT		227.78
		MACARTHUR, CHRISTOPHER J	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		300.00
		RUSSELL, JAMES D	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		333.33
		RUTH, KAREN M	01/01/19 01/02/19	CONSTITUENT REPRESENTATIVE		311.11
		RYAN, LINDSAY C	01/01/19 01/02/19	CHIEF OF STAFF		694.44
		SMITH, THOMAS C.	01/01/19 01/02/19	CONSTITUENT REPRESENTATIVE		316.67
		VRANA-CLINE, EVA A	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		277.78
		WOLGAST, KEISHA L	01/01/19 01/02/19	PART-TIME EMPLOYEE		104.00
		WURTZEL-BROOKS, SARAH N	01/01/19 01/02/19	DIRECTOR OF EXTERNAL AFFAIRS		416.67
		YANTIS, NOAH M	01/01/19 01/02/19	STAFF ASSISTANT		188.89
PERSONNEL COMPENSATION TOTALS:						4,900.11
TRAVEL						
01-02	AP	01057093 BORTZ, ASHTON M	12/03/18 12/18/18	PRIVATE AUTO MILEAGE		177.67
01-02	AP	01057098 WOLGAST, KEISHA L	12/05/18 12/13/18	PRIVATE AUTO MILEAGE		168.41
01-09	AP	01058750 SMITH, THOMAS C.	12/04/18 12/18/18	PRIVATE AUTO MILEAGE		275.23
01-09	AP	01059277 BURDICK, CLIFTON L	12/04/18 01/02/19	PRIVATE AUTO MILEAGE		36.24
01-09	AP	01059289 SMITH, THOMAS C.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		16.35
01-10	AP	01059640 DERHEIM, LUKE H.	12/22/18 12/22/18	PRIVATE AUTO MILEAGE		212.01
01-10	AP	01060736 CONOVER, MARLA J.	12/06/18 12/06/18	MEALS		10.70
01-10	AP	01060736 CONOVER, MARLA J.	12/06/18 12/07/18	PRIVATE AUTO MILEAGE		93.20
01-18	AP	01061113 CITIBANK GOV CARD SERVICE	11/26/18 12/06/18	LODGING		1,998.67

01-18	AP	01061113	CITIBANK GOV CARD SERVICE	11/27/18	12/06/18	MEALS	97.51
01-18	AP	01061113	CITIBANK GOV CARD SERVICE	11/29/18	12/06/18	TAXI/PARKING/TOLLS	168.24
01-18	AP	01062910	CITIBANK GOV CARD SERVICE	11/29/18	12/22/18	COMMERCIAL TRANSPORTATION	4,804.40
01-18	AP	01062910	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	MEALS	173.37
02-06	AP	01072957	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	631.00
02-11	AP	01075719	BURDICK, CLIFTON L.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	6.00
							TRAVEL TOTALS:
							8,869.00
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01057100	LEIDOS DIGITAL SOLUTIONS INC	12/12/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	7,374.00
01-04	AP	01058035	AT&T	12/16/18	01/15/19	UTILITIES	194.93
01-07	AP	01058071	AT&T	11/22/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	285.47
01-09	AP	01059200	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,972.93
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	7.04
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRNSF)	101.27
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.11
01-24	AP	01066914	AT&T	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	766.72
01-29	AP	01069634	CONSUMERS ENERGY PAYMENT CENTER	12/18/18	01/17/19	UTILITIES	42.98
01-29	AP	01070244	AT&T	12/22/18	01/21/19	TELECOMSRV/EQ/TOLL CHARGE	285.47
							RENT, COMMUNICATION, UTILITIES TOTALS:
							11,159.17
PRINTING AND REPRODUCTION							
01-08	AP	01060203	ACCURATE WORD LLC	12/28/18	12/28/18	PRINTING & REPRODUCTION	124.80
01-09	AP	01059178	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	16,571.00
							PRINTING AND REPRODUCTION TOTALS:
							16,695.80
OTHER SERVICES							
01-25	AP	01066941	OCH LLC	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	207.33
							OTHER SERVICES TOTALS:
							207.33
SUPPLIES AND MATERIALS							
01-03	AP	01057079	STAPLES CREDIT PLAN	12/11/18	12/11/18	FOOD & BEVERAGE	99.94
01-03	AP	01057079	STAPLES CREDIT PLAN	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	997.13
01-08	AP	01058192	MICHIGAN INFORMATION & RESEARCH SERVICE	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,800.00
01-09	AP	01059180	BLANKENSHIP, APRIL L	12/06/18	01/05/19	PUBLICATIONS/REFERENCE MAT'L	35.40
01-10	AP	01059182	BLANKENSHIP, APRIL L	12/29/18	12/28/19	PUBLICATIONS/REFERENCE MAT'L	547.05
01-11	AP	01061169	SHAY WATER COMPANY INC	12/19/18	12/19/18	WATER	6.00
02-11	AP	01076046	THE FLINT JOURNAL	01/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	234.80
02-11	AP	01076056	THE DAILY AND SUNDAY FREEMAN	01/15/19	07/15/19	PUBLICATIONS/REFERENCE MAT'L	158.00
							SUPPLIES AND MATERIALS TOTALS:
							4,878.32
EQUIPMENT							
03-08	AP	01089251	DELL USA LP	12/09/18	12/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,905.07
							EQUIPMENT TOTALS:
							1,905.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							69,619.25
							OFFICE TOTALS:
							69,619.25
2019 HON. ALEXANDER X. MOONEY							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							26,049.27
							PERSONNEL COMPENSATION
							176,274.53
							TRAVEL
							10,993.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
				RENT, COMMUNICATION, UTILITIES	13,859.45	13,859.45
				PRINTING AND REPRODUCTION	7,420.32	7,420.32
				OTHER SERVICES	10,530.00	10,530.00
				SUPPLIES AND MATERIALS	1,974.22	1,974.22
				EQUIPMENT	1,009.23	1,009.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,110.77	248,110.77
				OFFICE TOTALS:	248,110.77	248,110.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-7.90
02-27	AP	01084047	01/03/19 01/31/19	FRANKED MAIL		5,766.74
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		388.73
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL		1,609.22
03-28	AP	01100020	02/01/19 02/28/19	FRANKED MAIL		18,305.33
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL		-12.85
				FRANKED MAIL TOTALS:		26,049.27
PERSONNEL COMPENSATION						
		AMOS,ROBERT N	01/08/19 01/30/19	PAID INTERN		396.11
		AMOS,ROBERT N	01/16/19 03/31/19	TEMPORARY EMPLOYEE		4,250.00
		AZEVEDO,SUSAN G	01/03/19 02/28/19	CONSTITUENT SERVICES		6,363.90
		AZEVEDO,SUSAN G	03/01/19 03/31/19	DISTRICT REPRESENTATIVE		3,291.67
		BEAUMONT,KATIE N	01/24/19 03/11/19	SCHEDULER		6,944.44
		BRAGG,ERICA D	01/03/19 03/31/19	STAFF ASSISTANT		6,844.43
		BURGER,SETH C	01/08/19 03/29/19	PAID INTERN		2,966.72
		CADDOCK,JOHN S	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		10,511.10
		CARUGATI,KEVIN M	01/17/19 01/30/19	PAID INTERN		333.36
		CARUGATI,KEVIN M	01/17/19 03/31/19	TEMPORARY EMPLOYEE		2,666.67
		DACEY,EDWARD R	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF/COMM DIR		17,111.10
		DUSENBURY,RHETT P	01/03/19 02/28/19	CONSTITUENT SERVICES REPRESENT		6,363.90
		DUSENBURY,RHETT P	03/01/19 03/31/19	DISTRICT REPRESENTATIVE		3,291.67
		FREYRE,KARIA L	02/08/19 03/31/19	STAFF ASSISTANT		4,711.11
		GRECHKO,MAXWELL J	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		8,800.00
		HOUGH,MICHAEL J	01/03/19 03/31/19	CHIEF OF STAFF		14,611.10
		ITNYRE,ANITA D	01/03/19 02/26/19	DIR OF SCHEDULING/OFFICE MGR		9,000.00
		KISSEL,RAINER M	01/03/19 02/28/19	CONSTITUENT SERVICES		3,222.23
		KISSEL,RAINER M	03/01/19 03/31/19	DISTRICT REPRESENTATIVE		1,666.67
		LESTER, DEAN A.	01/03/19 03/31/19	SHARED FINANCIAL ADMINISTRATOR		3,666.67
		MANSSELL,HANNAH D	01/03/19 03/01/19	STAFF		2,917.21
		NEELEY, MADISON T.	01/03/19 03/31/19	CASEWORKER		4,888.90
		NEFF,DANIEL L	02/25/19 03/31/19	FIELD REPRESENTATIVE		4,500.00
		RAUSCH,SCOTT A	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		19,555.57
		REEVES-MARTIN,TARA M	01/03/19 03/31/19	CONSTITUENT SERVICE REP.		9,288.90

		STEVENS,CHRISTOPHER D	02/01/19	02/28/19	SHARED EMPLOYEE	1,000.00
		STORY,CHAD R	01/03/19	03/31/19	DISTRICT DIRECTOR	17,111.10
					PERSONNEL COMPENSATION TOTALS:	176,274.53
	TRAVEL					
01-31	AP	01070392 DUSENBURY, RHETT P.	01/04/19	01/14/19	MEALS	37.22
01-31	AP	01070392 DUSENBURY, RHETT P.	01/03/19	01/15/19	PRIVATE AUTO MILEAGE	650.19
02-21	AP	01079747 HON ALEXANDER X MOONEY	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	434.26
02-21	AP	01079748 DUSENBURY, RHETT P.	01/16/19	01/17/19	MEALS	14.00
02-21	AP	01079748 DUSENBURY, RHETT P.	01/16/19	01/30/19	PRIVATE AUTO MILEAGE	511.76
02-21	AP	01079750 KISSEL, RAINER M.	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	184.21
02-21	AP	01079760 STORY, CHAD R.	01/25/19	01/26/19	LODGING	106.22
02-21	AP	01079760 STORY, CHAD R.	01/25/19	01/26/19	MEALS	52.37
02-21	AP	01079760 STORY, CHAD R.	01/04/19	01/31/19	PRIVATE AUTO MILEAGE	585.88
02-21	AP	01079760 STORY, CHAD R.	01/14/19	01/14/19	TAXI/PARKING/TOLLS	3.50
02-21	AP	01079765 AZEVEDO, SUSAN G.	01/08/19	01/16/19	MEALS	38.38
02-21	AP	01079765 AZEVEDO, SUSAN G.	01/22/19	01/25/19	MEALS	8.25
02-21	AP	01079765 AZEVEDO, SUSAN G.	01/03/19	01/16/19	PRIVATE AUTO MILEAGE	287.76
02-21	AP	01079765 AZEVEDO, SUSAN G.	01/16/19	01/29/19	PRIVATE AUTO MILEAGE	87.20
02-26	AP	01083556 DUSENBURY, RHETT P.	02/03/19	02/04/19	LODGING	120.91
02-26	AP	01083556 DUSENBURY, RHETT P.	02/01/19	02/13/19	MEALS	61.21
02-26	AP	01083556 DUSENBURY, RHETT P.	02/01/19	02/15/19	PRIVATE AUTO MILEAGE	866.52
02-26	AP	01083556 DUSENBURY, RHETT P.	02/04/19	02/04/19	TAXI/PARKING/TOLLS	5.00
02-26	AP	01083557 STORY, CHAD R.	02/11/19	02/14/19	LODGING	318.66
02-26	AP	01083557 STORY, CHAD R.	02/04/19	02/14/19	MEALS	242.20
03-16	AP	01090055 HON ALEXANDER X MOONEY	02/05/19	02/28/19	PRIVATE AUTO MILEAGE	274.23
03-16	AP	01090056 CITIBANK GOV CARD SERVICE	02/26/19	02/28/19	COMMERCIAL TRANSPORTATION	1,237.20
03-16	AP	01090056 CITIBANK GOV CARD SERVICE	02/26/19	02/28/19	LODGING	901.20
03-17	AP	01090233 GRECHKO, MAXWELL J.	02/15/19	02/15/19	TAXI/PARKING/TOLLS	14.06
03-17	AP	01090234 NEELEY, MADISON T.	02/26/19	02/28/19	MEALS	73.27
03-17	AP	01090234 NEELEY, MADISON T.	02/26/19	02/28/19	TAXI/PARKING/TOLLS	149.30
03-17	AP	01090238 AZEVEDO, SUSAN G.	02/12/19	02/12/19	MEALS	9.47
03-17	AP	01090238 AZEVEDO, SUSAN G.	02/15/19	02/27/19	MEALS	22.67
03-17	AP	01090238 AZEVEDO, SUSAN G.	02/04/19	02/12/19	PRIVATE AUTO MILEAGE	287.68
03-17	AP	01090238 AZEVEDO, SUSAN G.	02/13/19	02/27/19	PRIVATE AUTO MILEAGE	286.52
03-17	AP	01090238 AZEVEDO, SUSAN G.	02/04/19	02/04/19	TAXI/PARKING/TOLLS	1.75
03-17	AP	01090238 AZEVEDO, SUSAN G.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	2.00
03-17	AP	01090240 BRAGG, ERICA D.	02/26/19	02/28/19	MEALS	66.74
03-17	AP	01090240 BRAGG, ERICA D.	02/16/19	02/16/19	PRIVATE AUTO MILEAGE	17.64
03-17	AP	01090241 REEVES-MARTIN, TARA M.	02/02/19	02/05/19	LODGING	365.94
03-17	AP	01090241 REEVES-MARTIN, TARA M.	02/02/19	02/04/19	MEALS	64.96
03-17	AP	01090241 REEVES-MARTIN, TARA M.	02/02/19	02/27/19	PRIVATE AUTO MILEAGE	393.01
03-17	AP	01090241 REEVES-MARTIN, TARA M.	02/02/19	02/05/19	TAXI/PARKING/TOLLS	56.60
03-17	AP	01090242 DUSENBURY, RHETT P.	02/19/19	02/19/19	MEALS	7.00
03-17	AP	01090242 DUSENBURY, RHETT P.	02/19/19	02/28/19	PRIVATE AUTO MILEAGE	425.14
03-17	AP	01090245 KISSEL, RAINER M.	02/02/19	02/05/19	LODGING	243.96
03-17	AP	01090245 KISSEL, RAINER M.	02/04/19	02/04/19	MEALS	27.53
03-17	AP	01090245 KISSEL, RAINER M.	02/02/19	02/28/19	PRIVATE AUTO MILEAGE	849.12
03-17	AP	01090245 KISSEL, RAINER M.	02/28/19	02/28/19	PRIVATE AUTO MILEAGE	46.98
03-17	AP	01090245 KISSEL, RAINER M.	02/02/19	02/28/19	TAXI/PARKING/TOLLS	60.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
03-17	AP 01090246	STORY, CHAD R.	02/07/19 02/13/19	PRIVATE AUTO MILEAGE	493.58	
				TRAVEL TOTALS:	10,993.75	
RENT, COMMUNICATION, UTILITIES						
01-25	AP 01068054	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	22.36	
01-29	AP 01070122	VERIZON WIRELESS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	880.17	
01-29	AP 01070123	COMCAST	01/17/19 02/21/19	UTILITIES	135.04	
01-31	AP 01070121	KYVON	01/03/19 02/02/19	TELECOMSRV/EQ/TOLL CHARGE	505.00	
02-07	AP 01074472	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	35.45	
02-14	AP 01079589	BERKELEY COUNTY DEVELOPMENT AUTHORITY	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,035.49	
02-14	AP 01079590	BERKELEY COUNTY DEVELOPMENT AUTHORITY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,035.49	
02-21	AP 01079748	DUSENBURY, RHETT P.	01/21/19 01/21/19	POSTAGE / COURIER / BOX RENTAL	26.41	
02-21	AP 01079761	REEVES-MARTIN, TARA M.	01/23/19 01/23/19	POSTAGE / COURIER / BOX RENTAL	52.96	
02-21	AP 01079775	KYVON	02/03/19 03/02/19	TELECOMSRV/EQ/TOLL CHARGE	505.00	
02-26	AP 01083292	VERIZON WIRELESS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	930.01	
02-27	AP 01077455	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	20.88	
02-28	AP 01084429	KYVON	03/03/19 04/02/19	TELECOMSRV/EQ/TOLL CHARGE	505.00	
02-28	AP 01084430	CITIZEN DIALOG LLC	02/11/19 02/11/19	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
02-28	AP 01084432	COMCAST	02/22/19 03/21/19	UTILITIES	133.04	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	100.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	67.18	
03-02	AP 01093166	BERKELEY COUNTY DEVELOPMENT AUTHORITY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,035.49	
03-20	AP 01091538	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	5.52	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	100.75	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	63.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,859.45	
PRINTING AND REPRODUCTION						
02-25	AP 01083295	ACCURATE WORD LLC	02/13/19 02/13/19	PRINTING & REPRODUCTION	59.95	
02-26	AP 01083294	ACCURATE WORD LLC	02/01/19 02/01/19	PRINTING & REPRODUCTION	74.95	
02-26	AP 01083557	STORY, CHAD R.	02/07/19 02/07/19	PRINTING & REPRODUCTION	157.29	
02-28	AP 01077525	PUBLIC PRINTER	01/03/19 01/03/19	PRINTING & REPRODUCTION	54.56	
02-28	AP 01084436	LESTER, DEAN A.	01/29/19 02/04/19	ADVERTISEMENTS	633.67	
03-18	AP 01090895	ACCURATE WORD LLC	03/07/19 03/07/19	PRINTING & REPRODUCTION	149.90	
03-19	AP 01090228	CITIZEN DIALOG LLC	02/28/19 02/28/19	PRINTING & REPRODUCTION	6,290.00	
				PRINTING AND REPRODUCTION TOTALS:	7,420.32	
OTHER SERVICES						
01-16	AP 01071619	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01071986	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01078999	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP 01079370	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01092469	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP 01092876	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	10,530.00	

SUPPLIES AND MATERIALS							
01-31	AP	01070124	TYLER MOUNTAIN WATER COMPANY	01/01/19	01/31/19	WATER	13.73
01-31	AP	01070392	DUSENBURY, RHETT P.	01/03/19	01/08/19	FOOD & BEVERAGE	25.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	263.51
02-21	AP	01079748	DUSENBURY, RHETT P.	01/21/19	01/21/19	FOOD & BEVERAGE	15.00
02-21	AP	01079748	DUSENBURY, RHETT P.	01/30/19	01/30/19	PUBLICATIONS/REFERENCE MAT'L	1.45
02-21	AP	01079750	KISSEL, RAINER M.	01/11/19	01/11/19	FOOD & BEVERAGE	15.00
02-21	AP	01079761	REEVES-MARTIN, TARA M.	01/23/19	01/23/19	WATER	9.00
02-21	AP	01079761	REEVES-MARTIN, TARA M.	01/18/19	01/18/19	FOOD & BEVERAGE	25.00
02-21	AP	01079765	AZEVEDO, SUSAN G.	01/17/19	01/17/19	FOOD & BEVERAGE	25.00
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	WATER	15.33
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	WATER	3.35
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	FOOD & BEVERAGE	24.06
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	FOOD & BEVERAGE	20.51
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	2.32
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	58.19
02-26	AP	01079786	TYLER MOUNTAIN WATER COMPANY	01/31/19	01/31/19	WATER	35.81
02-26	AP	01083557	STORY, CHAD R.	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	50.28
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	194.74
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	123.01
03-01	AP	01084441	THE PENDLETON TIMES LLC	01/10/19	01/09/21	PUBLICATIONS/REFERENCE MAT'L	68.00
03-05	AP	01084443	THE HERALD-DISPATCH	01/05/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	72.57
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	WATER	38.74
03-12	AP	01090327	OFFICE DEPOT INC	01/22/19	01/22/19	WATER	11.98
03-12	AP	01090327	OFFICE DEPOT INC	01/29/19	01/29/19	WATER	6.70
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19	01/31/19	WATER	11.98
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19	01/18/19	FOOD & BEVERAGE	12.28
03-12	AP	01090327	OFFICE DEPOT INC	01/22/19	01/22/19	FOOD & BEVERAGE	21.20
03-12	AP	01090327	OFFICE DEPOT INC	01/30/19	01/30/19	FOOD & BEVERAGE	24.06
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19	01/31/19	FOOD & BEVERAGE	15.99
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	38.46
03-12	AP	01090385	OFFICE DEPOT INC	02/14/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	324.12
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	FOOD & BEVERAGE	18.53
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	16.00
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	4.86
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	WATER	35.39
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19	02/08/19	WATER	17.34
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	WATER	5.99
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	WATER	3.35
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	FOOD & BEVERAGE	23.62
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19	02/08/19	FOOD & BEVERAGE	11.59
03-14	AP	01088787	OFFICE DEPOT INC	02/13/19	02/13/19	FOOD & BEVERAGE	8.92
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	FOOD & BEVERAGE	11.59
03-17	AP	01090238	AZEVEDO, SUSAN G.	02/06/19	02/07/19	FOOD & BEVERAGE	10.00
03-17	AP	01090238	AZEVEDO, SUSAN G.	02/14/19	02/14/19	FOOD & BEVERAGE	5.00
03-17	AP	01090242	DUSENBURY, RHETT P.	02/26/19	02/28/19	FOOD & BEVERAGE	17.00
03-17	AP	01090245	KISSEL, RAINER M.	02/08/19	02/08/19	FOOD & BEVERAGE	15.00
03-17	AP	01090271	TYLER MOUNTAIN WATER COMPANY	02/28/19	02/28/19	WATER	40.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
03-20	AP	01091250	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	36.97
03-29	AP	01088761	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	100.40
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-120.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	178.23
SUPPLIES AND MATERIALS TOTALS:						1,974.22
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	336.41
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	336.41
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	336.41
EQUIPMENT TOTALS:						1,009.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						248,110.77
OFFICE TOTALS:						248,110.77
2018 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	936.10
01-30	AP	01069539	12/01/18	01/02/19	FRANKED MAIL	7,188.75
FRANKED MAIL TOTALS:						8,124.85
PERSONNEL COMPENSATION						
		AZEVEDO,SUSAN G	01/01/19	01/02/19	CONSTITUENT SERVICES	219.44
		BRAGG,ERICA D	01/01/19	01/02/19	STAFF ASSISTANT	155.56
		CADDOCK,JOHN S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	238.89
		DACEY,EDWARD R	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/COMM DIR	388.89
		DUSENBURY,RHETT P	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	219.44
		GRECHKO,MAXWELL J	01/01/19	01/02/19	STAFF ASSISTANT	155.56
		HOUGH,MICHAEL J	01/01/19	01/02/19	CHIEF OF STAFF	694.45
		ITNYRE,ANITA D	01/01/19	01/02/19	DIR OF SCHEDULING/OFFICE MGR	333.33
		KISSEL,RAINER M	01/01/19	01/02/19	CONSTITUENT SERVICES	111.11
		LESTER, DEAN A	01/01/19	01/02/19	SHARED FINANCIAL ADMINISTRATOR	83.33
		MANSSELL,HANNAH D	01/01/19	01/02/19	STAFF	98.89
		NEELEY, MADISON T	01/01/19	01/02/19	CASEWORKER	111.11
		RAUSCH,SCOTT A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44
		REEVES-MARTIN,TARA M	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	211.11
		STORY,CHAD R	01/01/19	01/02/19	DISTRICT DIRECTOR	388.89
PERSONNEL COMPENSATION TOTALS:						3,854.44
TRAVEL						
01-24	AP	01067979	11/29/18	11/29/18	MEALS	5.22
01-24	AP	01067979	11/29/18	12/02/18	PRIVATE AUTO MILEAGE	201.65
01-25	AP	01067980	12/14/18	12/14/18	MEALS	36.46
01-25	AP	01067980	12/14/18	12/14/18	PRIVATE AUTO MILEAGE	44.69
01-28	AP	01067972	12/04/18	12/05/18	PRIVATE AUTO MILEAGE	201.65
01-28	AP	01067974	12/11/18	12/11/18	MEALS	9.28

01-28	AP	01067974	KISSEL, RAINER M.	12/01/18	12/18/18	PRIVATE AUTO MILEAGE	425.10
01-28	AP	01067975	DUSENBURY, RHETT P.	12/17/18	12/17/18	MEALS	5.30
01-28	AP	01067975	DUSENBURY, RHETT P.	12/17/18	12/20/18	PRIVATE AUTO MILEAGE	273.05
01-28	AP	01067984	REEVES-MARTIN, TARA M.	12/05/18	12/07/18	COMMERCIAL TRANSPORTATION	34.00
01-28	AP	01067984	REEVES-MARTIN, TARA M.	12/05/18	12/07/18	LODGING	360.14
01-28	AP	01067984	REEVES-MARTIN, TARA M.	12/05/18	12/13/18	MEALS	42.96
01-28	AP	01067984	REEVES-MARTIN, TARA M.	12/01/18	12/13/18	PRIVATE AUTO MILEAGE	158.05
01-28	AP	01067984	REEVES-MARTIN, TARA M.	12/05/18	12/07/18	TAXI/PARKING/TOLLS	20.00
01-28	AP	01067985	AZEVEDO, SUSAN G.	12/11/18	12/12/18	MEALS	20.30
01-28	AP	01067985	AZEVEDO, SUSAN G.	12/18/18	12/18/18	MEALS	6.35
01-28	AP	01067985	AZEVEDO, SUSAN G.	12/04/18	12/14/18	PRIVATE AUTO MILEAGE	311.20
01-28	AP	01067985	AZEVEDO, SUSAN G.	12/18/18	12/20/18	PRIVATE AUTO MILEAGE	83.39
01-28	AP	01067987	HON ALEXANDER X MOONEY	04/27/18	04/27/18	MEALS	12.06
01-28	AP	01067987	HON ALEXANDER X MOONEY	12/02/18	12/24/18	PRIVATE AUTO MILEAGE	459.87
01-29	AP	01067977	DUSENBURY, RHETT P.	11/01/18	11/15/18	PRIVATE AUTO MILEAGE	752.65
01-31	AP	01070391	DUSENBURY, RHETT P.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	64.86
02-21	AP	01079752	KISSEL, RAINER M.	01/02/19	01/02/19	MEALS	8.27
02-21	AP	01079752	KISSEL, RAINER M.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	81.75
02-22	AP	01083297	DUSENBURY, RHETT P.	12/03/18	12/13/18	MEALS	36.73
02-22	AP	01083297	DUSENBURY, RHETT P.	12/03/18	12/14/18	PRIVATE AUTO MILEAGE	725.94
TRAVEL TOTALS:							4,380.92
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01058747	KYVON	12/19/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	260.00
01-03	AP	01058747	KYVON	12/19/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 26	3,250.00
01-08	AP	01038565	CAPITOL PARTNERS LLC	11/03/18	12/02/18	DISTRICT OFFICE RENT (PRIVATE)	-1,090.84
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,190.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	59.57
01-29	AP	01070106	VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	920.24
01-29	AP	01070110	COMCAST	12/02/18	01/21/19	UTILITIES	132.90
01-31	AP	01070104	FRONTIER COMMUNICATIONS	11/20/18	12/19/18	TELECOMSRV/EQ/TOLL CHARGE	515.05
RENT, COMMUNICATION, UTILITIES TOTALS:							6,337.67
PRINTING AND REPRODUCTION							
01-31	AP	01070112	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	96.53
02-12	AP	01070113	CITIZEN DIALOG LLC	12/06/18	12/06/18	PRINTING & REPRODUCTION	11,750.00
02-25	AP	01083424	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	694.55
PRINTING AND REPRODUCTION TOTALS:							12,541.08
OTHER SERVICES							
03-19	AP	01090504	KYVON	12/26/18	12/28/18	EQUIPMENT INSTALLATION	750.00
OTHER SERVICES TOTALS:							750.00
SUPPLIES AND MATERIALS							
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	WATER	17.54
01-17	AP	01063998	OFFICE DEPOT INC	12/10/18	12/10/18	WATER	14.19
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	WATER	6.70
01-17	AP	01063998	OFFICE DEPOT INC	12/10/18	12/10/18	FOOD & BEVERAGE	31.49
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18	12/13/18	FOOD & BEVERAGE	20.51
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	66.87
01-18	AP	01066455	CITI PCARD-FEDEXOFFICE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	3.79
01-18	AP	01066455	CITI PCARD-WM SUPERCENTER	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	60.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALEXANDER X. MOONEY—Con.						
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)	32.66
01-23	AP	01068205	OFFICE DEPOT INC	11/26/18 11/26/18	OFFICE SUPPLIES (OUTSIDE)	-329.99
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)	274.68
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)	2,033.29
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18 11/29/18	OFFICE SUPPLIES (OUTSIDE)	240.00
01-23	AP	01068205	OFFICE DEPOT INC	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	503.96
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	111.42
01-23	AP	01068243	OFFICE DEPOT INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)	-111.54
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18 12/11/18	OFFICE SUPPLIES (OUTSIDE)	278.99
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18 12/20/18	WATER	14.69
01-25	AP	01069122	OFFICE DEPOT INC	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	14.00
01-25	AP	01069126	OFFICE DEPOT INC	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)	459.98
01-28	AP	01067974	KISSEL, RAINER M.	12/07/18 12/07/18	FOOD & BEVERAGE	15.00
01-28	AP	01067985	AZEVEDO, SUSAN G.	12/05/18 12/05/18	FOOD & BEVERAGE	5.00
01-28	AP	01067985	AZEVEDO, SUSAN G.	12/19/18 12/19/18	FOOD & BEVERAGE	5.00
01-29	AP	01067977	DUSENBURY, RHETT P.	11/01/18 11/03/18	FOOD & BEVERAGE	17.00
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	19.99
02-04	AP	01070115	POLITICO LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,990.00
02-19	AP	01080377	CITI PCARD-CIRCULATION EDG ETBN	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	204.09
02-22	AP	01083297	DUSENBURY, RHETT P.	11/26/18 11/26/18	FOOD & BEVERAGE	11.00
02-25	AP	01078341	OFFICE DEPOT INC	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	158.44
02-28	AP	01084435	LESTER, DEAN A.	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	127.19
SUPPLIES AND MATERIALS TOTALS:						16,296.32
EQUIPMENT						
02-28	AP	01084435	LESTER, DEAN A.	12/13/18 12/12/21	WARRANTIES	68.89
03-17	AP	01090247	LESTER, DEAN A.	12/14/18 12/14/18	WARRANTIES	68.89
03-17	AP	01090500	BSL GEM LASER EXPRESS LLC	10/01/18 12/31/18	MAINTENANCE / REPAIRS	40.00
03-19	AP	E0660691	LESTER, DEAN A.	12/13/18 12/13/18	OFFICE EQUIP PURCH LESS THAN \$25,000	879.79
EQUIPMENT TOTALS:						1,057.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						53,342.85
OFFICE TOTALS:						53,342.85
2019 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					516.86	516.86
PERSONNEL COMPENSATION					241,882.29	241,882.29
TRAVEL					3,868.13	3,868.13
RENT, COMMUNICATION, UTILITIES					24,273.73	24,273.73
PRINTING AND REPRODUCTION					635.20	635.20
OTHER SERVICES					6,136.00	6,136.00
SUPPLIES AND MATERIALS					8,186.44	8,186.44
EQUIPMENT					546.00	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					286,044.65	286,044.65

						OFFICE TOTALS:	286,044.65	286,044.65
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		193.48
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		323.38
							FRANKED MAIL TOTALS:	516.86
PERSONNEL COMPENSATION								
			AITCH,IZMIRA V	01/03/19	01/30/19	LEGISLATIVE ASSISTANT		4,853.33
			AITCH,IZMIRA V	02/01/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		11,666.66
			CALDERON,TATIANA	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,920.00
			DEVOUGAS,HOPE L	01/03/19	03/31/19	CONSIT LIA/OUTREACH SPECIA		12,588.90
			ELLIS, SHIRLEY A.	01/03/19	03/31/19	SENIOR ADVISOR/DISTRICT DIRECT		24,688.90
			FRAUMAN,CAROLINE E	02/25/19	03/31/19	TAX COUNSEL		7,000.00
			FULLER, KIM	02/08/19	03/31/19	SHARED EMPLOYEE		2,870.83
			GARD,SEAN R	01/03/19	03/31/19	CHIEF OF STAFF		31,288.90
			GOLDSON, CHRISTOPHER V.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		19,431.11
			HANSEN,ROBERT	03/18/19	03/31/19	CONSTITUENT LIAISON		1,679.17
			HENRY-BRYANT, HEATHER	01/03/19	02/08/19	SHARED EMPLOYEE		1,700.01
			HERETH, DANIEL LA	01/03/19	02/15/19	DEPUTY DISTRICT DIRECTOR		8,361.11
			LENOIR,JEANETTE T	03/05/19	03/31/19	PRESS SECRETARY		4,838.89
			MERCER,ANNA G	01/03/19	03/31/19	CONSTITUENT LIAISON/OUTREACH		10,633.33
			MONTEJANO KASPERSKI, MARIA J	01/03/19	03/31/19	CASEWORKER		15,861.11
			MONTGOMERY,ROBERT E	01/03/19	03/31/19	DIRECTOR OF OPERATIONS		12,222.23
			PAYTON, SHELIA I.	01/03/19	03/31/19	PART-TIME EMPLOYEE		4,766.67
			ROSEN,TALIA R	01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT		3,500.00
			ROSEN,TALIA R	02/01/19	03/31/19	LEGISLATIVE ASSISTANT		8,333.34
			ROSS,DONNA C	01/03/19	03/31/19	DISTRICT OFFICE MANAGER		11,366.67
			THOMPSON, CORA A.	01/03/19	03/31/19	SHARED EMPLOYEE		4,155.57
			THOMPSON,MARYAH	01/03/19	03/31/19	STAFF ASSISTANT		10,222.23
			TRUOG,NICHOLAS	01/03/19	03/31/19	SCHEDULER/EXECUTIVE ASSISTANT		10,266.66
			WILCOX,ELIZABETH J	01/03/19	02/18/19	PRESS SECRETARY		7,666.67
							PERSONNEL COMPENSATION TOTALS:	241,882.29
TRAVEL								
02-06	AP	01072159	THOMPSON, MARYAH	01/02/19	01/22/19	PRIVATE AUTO MILEAGE		94.16
02-06	AP	01072778	HERETH, DANIEL LA	12/19/18	01/03/19	TAXI/PARKING/TOLLS		399.70
02-07	AP	01073502	GARD, SEAN R.	01/22/19	02/01/19	COMMERCIAL TRANSPORTATION		1,296.50
02-07	AP	01073502	GARD, SEAN R.	02/01/19	02/03/19	LODGING		240.00
02-08	AP	01073513	MONTGOMERY, ROBERT E.	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION		259.30
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		259.30
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		259.30
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		259.30
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS		80.00
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS		80.00
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS		80.00
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS		80.00
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS		80.00
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS		80.00
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	TAXI/PARKING/TOLLS		80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GWEN MOORE—Con.						
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	80.00
03-16	AP	01086634	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	80.00
03-27	AP	01096432	MERCER, ANNA G.	02/11/19 02/21/19	PRIVATE AUTO MILEAGE	17.63
03-27	AP	01099262	TRUOG, NICHOLAS	02/01/19 02/23/19	PRIVATE AUTO MILEAGE	21.99
03-27	AP	01099274	MONTEJANO KASPERSKI, MARIA J.	03/02/19 03/02/19	PRIVATE AUTO MILEAGE	19.08
03-27	AP	01099275	TRUOG, NICHOLAS	01/11/19 01/26/19	PRIVATE AUTO MILEAGE	21.87
TRAVEL TOTALS:						3,868.13
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067833	FULCRUM 250 EAST LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,316.67
01-28	AP	01067368	SP PLUS	01/14/19 01/14/19	DISTRICT OFFICE PARKING	1,162.50
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	5.36
02-16	AP	01078683	FULCRUM 250 EAST LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,316.67
02-22	AP	01076221	SP PLUS	01/01/19 01/31/19	DISTRICT OFFICE PARKING	581.25
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	95.00
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	4.70
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	152.12
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	115.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	2,047.77
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	69.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.49
03-16	AP	01092154	FULCRUM 250 EAST LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,316.67
03-19	AP	01088922	SP PLUS	03/01/19 03/31/19	DISTRICT OFFICE PARKING	1,162.50
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	107.10
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	9.02
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	115.25
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	2,614.32
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	5.09
RENT, COMMUNICATION, UTILITIES TOTALS:						24,273.73
PRINTING AND REPRODUCTION						
01-28	AP	01067300	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	419.50
01-29	GL	PIX0085071	.....	01/23/19 01/23/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-22	AP	01077500	ACCURATE WORD LLC	02/05/19 02/05/19	PRINTING & REPRODUCTION	59.90
02-22	AP	01077506	ACCURATE WORD LLC	02/07/19 02/07/19	PRINTING & REPRODUCTION	69.90
03-18	AP	01088933	ACCURATE WORD LLC	03/01/19 03/01/19	PRINTING & REPRODUCTION	39.95
03-27	AP	01099125	ACCURATE WORD LLC	02/22/19 02/22/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						635.20
OTHER SERVICES						
01-16	AP	01072002	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01079394	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-26	AP	01075628	ALEXS CLEANING CONCEPT LLC	01/04/19 01/15/19	JANITORIAL AND MAINT SERV	240.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00

03-16	AP	01092988	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-27	AP	01099274	MONTEJANO KASPERSKI, MARIA J.	04/09/19	04/09/19	TRAINING	41.00
OTHER SERVICES TOTALS:							6,136.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	156.64
02-06	AP	01072778	HERETH, DANIEL LA	01/11/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	43.07
02-06	AP	01072969	WILCOX, ELIZABETH J.	12/23/18	01/11/19	SOFTWARE LESS THAN \$500	13.04
02-19	GL	FRM0086014	.....	01/03/19	01/03/19	FRAMING (TRANSFER)	62.00
02-26	AP	01077779	CENTURY SPRINGS	01/23/19	01/23/19	WATER	39.05
02-26	AP	01077787	CENTURY SPRINGS	01/01/19	01/31/19	WATER	4.22
02-26	AP	01077792	CENTURY SPRINGS	02/01/19	02/28/19	WATER	4.22
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	19.99
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	53.71
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	WATER	46.42
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	-49.99
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	90.87
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	34.88
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	34.95
03-12	AP	01090385	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	77.77
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	302.18
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	80.13
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	-302.18
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	108.05
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	429.97
03-12	AP	01090447	OFFICE DEPOT INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	4.99
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19	02/27/19	FOOD & BEVERAGE	73.49
03-27	AP	01099274	MONTEJANO KASPERSKI, MARIA J.	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	119.68
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19	01/09/19	WATER	46.42
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19	01/09/19	FOOD & BEVERAGE	77.32
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	41.50
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	302.18
03-29	AP	01096431	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	331.87
SUPPLIES AND MATERIALS TOTALS:							8,186.44
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	182.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	182.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	182.00
EQUIPMENT TOTALS:							546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,044.65
OFFICE TOTALS:							286,044.65
2018 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	676.25
FRANKED MAIL TOTALS:							676.25
PERSONNEL COMPENSATION							
		AITCH,IZMIRA V		01/01/19	01/02/19	LEGISLATIVE ASSISTANT	346.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GWEN MOORE—Con.							
		CALDERON,TATIANA	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	280.00	
		DEVOUGAS,HOPE L	01/01/19	01/02/19	CONSIT LIA/OUTREACH SPECIA	286.11	
		ELLIS, SHIRLEY A.	01/01/19	01/02/19	SENIOR ADVISOR/DISTRICT DIRECT	561.11	
		GARD,SEAN R	01/01/19	01/02/19	CHIEF OF STAFF	711.11	
		GOLDSON, CHRISTOPHER V.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	435.56	
		HENRY-BRYANT, HEATHER	01/01/19	01/02/19	SHARED EMPLOYEE	94.44	
		HERETH, DANIEL LA	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	388.89	
		MERCER,ANNA G	01/01/19	01/02/19	CONSTITUENT LIAISON/OUTREACH	241.67	
		MONTAJANO KASPERSKI, MARIA J	01/01/19	01/02/19	CASEWORKER	333.33	
		MONTGOMERY,ROBERT E	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	277.78	
		PAYTON, SHELJA I.	01/01/19	01/02/19	PART-TIME EMPLOYEE	108.33	
		ROSEN,TALIA R	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00	
		ROSS,DONNA C	01/01/19	01/02/19	DISTRICT OFFICE MANAGER	258.33	
		THOMPSON, CORA A.	01/01/19	01/02/19	SHARED EMPLOYEE	94.44	
		THOMPSON,MARYAH	01/01/19	01/02/19	STAFF ASSISTANT	194.44	
		TRUOG,NICHOLAS	01/02/19	01/02/19	SCHEDULER/EXECUTIVE ASSISTANT	116.67	
		WILCOX,ELIZABETH J	01/01/19	01/02/19	PRESS SECRETARY	333.33	
					PERSONNEL COMPENSATION TOTALS:	5,312.21	
TRAVEL							
01-10	AP	01061147	THOMPSON, MARYAH	11/27/18	12/20/18	PRIVATE AUTO MILEAGE	59.92
02-05	AP	01047892	HERETH, DANIEL LA	11/29/18	11/29/18	PRIVATE AUTO MILEAGE	11.99
02-06	AP	01055732	CITIBANK GOV CARD SERVICE	10/01/18	10/14/18	COMMERCIAL TRANSPORTATION	1,398.80
02-06	AP	01055732	CITIBANK GOV CARD SERVICE	10/12/18	10/14/18	LODGING	350.00
02-06	AP	01055732	CITIBANK GOV CARD SERVICE	08/19/18	10/14/18	TAXI/PARKING/TOLLS	1,009.00
02-06	AP	01062728	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,296.00
02-06	AP	01062728	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	TAXI/PARKING/TOLLS	472.00
02-06	AP	01072570	CITIBANK GOV CARD SERVICE	07/01/18	07/01/18	MEALS	33.70
02-06	AP	01072570	CITIBANK GOV CARD SERVICE	06/30/18	06/30/18	TAXI/PARKING/TOLLS	7.53
02-06	AP	01072576	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	643.60
02-06	AP	01072576	CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	TAXI/PARKING/TOLLS	80.00
02-06	AP	01072578	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	259.20
02-06	AP	01072578	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	90.00
02-12	AP	01072569	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	236.00
02-13	AP	01072564	CITIBANK GOV CARD SERVICE	01/07/18	01/07/18	COMMERCIAL TRANSPORTATION	201.00
					TRAVEL TOTALS:	6,148.74	
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01061146	HERETH, DANIEL LA	12/01/18	12/31/18	DISTRICT OFFICE PARKING	660.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	115.25
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	2,147.80
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.64
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	144.00

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02-05	AP	01047892	HERETH, DANIEL LA	11/01/18	11/30/18	DISTRICT OFFICE PARKING	660.00
02-21	AP	01076263	KYVON	02/06/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
03-28	AP	01099691	PROCOMM VOICE & DATA SOLUTIONS	03/27/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.00
03-28	AP	01099691	PROCOMM VOICE & DATA SOLUTIONS	03/27/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE	3,829.00
03-28	AP	01099691	PROCOMM VOICE & DATA SOLUTIONS	03/27/19	03/27/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 13	5,167.50
RENT, COMMUNICATION, UTILITIES TOTALS:							15,951.19
PRINTING AND REPRODUCTION							
01-14	AP	01047900	US CAPITOL HISTORICAL SOCIETY	11/16/18	11/16/18	PRINTING & REPRODUCTION	1,100.00
02-26	AP	01077497	LETTERPRESS INC	11/27/18	11/27/18	PRINTING & REPRODUCTION	1,096.00
PRINTING AND REPRODUCTION TOTALS:							2,196.00
SUPPLIES AND MATERIALS							
01-09	AP	01061142	CONNECTION	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	198.23
01-09	AP	01061144	CONNECTION	10/09/18	10/09/18	OFFICE SUPPLIES (OUTSIDE)	27.09
01-09	AP	01061145	CONNECTION	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	27.09
01-10	AP	01061140	CONNECTION	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	102.69
01-14	AP	01047900	US CAPITOL HISTORICAL SOCIETY	11/16/18	11/16/18	PUBLICATIONS/REFERENCE MAT'L	4,719.25
01-14	AP	01061146	HERETH, DANIEL LA	12/13/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	679.99
01-15	AP	01062118	WILCOX, ELIZABETH J.	11/06/18	11/30/18	SOFTWARE LESS THAN \$500	341.60
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	1,249.90
01-23	AP	01068205	OFFICE DEPOT INC	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)	699.90
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	FOOD & BEVERAGE	11.72
01-23	AP	01068243	OFFICE DEPOT INC	12/02/18	12/02/18	OFFICE SUPPLIES (OUTSIDE)	17.89
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	22.36
01-23	AP	01068243	OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	464.82
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	49.99
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	40.99
01-25	AP	01069126	OFFICE DEPOT INC	12/25/18	12/25/18	OFFICE SUPPLIES (OUTSIDE)	499.96
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	23.99
02-05	AP	01047892	HERETH, DANIEL LA	11/13/18	11/13/18	FOOD & BEVERAGE	114.63
02-26	AP	01077502	THE NEW YORK TIMES	12/28/18	12/26/19	PUBLICATIONS/REFERENCE MAT'L	1,274.00
02-26	AP	01077785	CENTURY SPRINGS	12/28/18	12/28/18	WATER	26.42
03-17	AP	01090438	MILWAUKEE JOURNAL SENTINEL	11/01/18	12/08/19	PUBLICATIONS/REFERENCE MAT'L	697.25
03-19	AP	01090161	CISION US INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	9,100.00
03-27	AP	01099127	THE NEW YORK TIMES	12/28/18	12/26/19	PUBLICATIONS/REFERENCE MAT'L	1,274.00
SUPPLIES AND MATERIALS TOTALS:							21,663.76
EQUIPMENT							
02-11	AP	01075519	CONNECTION	08/01/18	08/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,589.95
02-11	AP	01075600	CONNECTION	10/18/18	10/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,090.06
03-28	AP	01099750	CONNECTION	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	18,540.36
EQUIPMENT TOTALS:							23,220.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							75,168.52
OFFICE TOTALS:							75,168.52
2017 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-07	AP	01072558	CITIBANK GOV CARD SERVICE	07/20/17	07/21/17	COMMERCIAL TRANSPORTATION	531.60
TRAVEL TOTALS:							531.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							531.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GWEN MOORE—Con.						
					OFFICE TOTALS:	531.60
2019 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25.52
					PERSONNEL COMPENSATION	213,479.18
					TRAVEL	4,219.50
					RENT, COMMUNICATION, UTILITIES	23,030.53
					PRINTING AND REPRODUCTION	4,508.01
					OTHER SERVICES	16,816.14
					SUPPLIES AND MATERIALS	1,734.15
					EQUIPMENT	777.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,590.83
					OFFICE TOTALS:	264,590.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-8.80
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	43.57
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-9.25
					FRANKED MAIL TOTALS:	25.52
PERSONNEL COMPENSATION						
		BENEDICT,KALEIGH C	01/07/19	03/31/19	DIRECTOR OF COMMUNITY AFFAIRS	14,000.00
		BERGIN,ROBERT J	01/07/19	01/30/19	COUNSEL	3,166.67
		BERGIN,ROBERT J	02/01/19	03/31/19	PART-TIME EMPLOYEE	7,916.66
		CARRION,FRANCES H	01/03/19	01/05/19	LEGISLATIVE CORRESPONDENT	312.50
		FILLION,JANE T	01/03/19	01/30/19	SHARED EMPLOYEE	2,877.78
		FILLION,JANE T	02/01/19	03/31/19	LEGISLATIVE CORRESPONDENT	6,166.66
		HART,SEAN T	01/03/19	03/31/19	COMMUNICATIONS DIR/SR. ADVISOR	20,777.77
		JABLONSKI,JORDAN A	01/03/19	03/31/19	STAFF ASSISTANT	7,455.57
		LAVERDIERE,MARIA L	03/01/19	03/31/19	SHARED EMPLOYEE	1,000.00
		LEATHERSICH,JOSEPH M	01/03/19	03/31/19	CONSTITUENT LIAISON/COMMUNICAT	8,922.23
		LEMIRE,DANIEL J	01/03/19	03/31/19	DIRECTOR OF SCHEDULING	8,677.77
		MAJETTE,EBONY M	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
		MCCANN,KRISTIN D	01/03/19	03/31/19	DISTRICT DIRECTOR	20,777.77
		OPARIL,MARIA A	01/07/19	03/31/19	LEGISLATIVE ASSISTANT	11,083.33
		PAPA, KATHERINE A.	01/03/19	03/31/19	SHARED EMPLOYEE	4,888.90
		PELLITO,JOHN M	01/03/19	03/31/19	COMMUNITY LIAISON	10,755.57
		SORRENDINO,ABBIE M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	23,222.23
		STILES,JOANNE B	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,611.10
		VERNETTI,DANA C	01/03/19	03/31/19	PRESS SECRETARY	10,755.57
		WEATHERBEE,NICHOLAS R	01/03/19	03/31/19	CHIEF OF STAFF	31,777.77
					PERSONNEL COMPENSATION TOTALS:	213,479.18

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TRAVEL									
02-12	AP	01074592	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	299.30		
02-12	AP	01074592	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	344.30		
02-12	AP	01074592	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	293.30		
02-12	AP	01074592	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	378.30		
02-12	AP	01074592	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	299.30		
02-12	AP	01074592	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	69.00		
03-12	AP	01086946	HART, SEAN T.	02/25/19	02/28/19	LODGING	952.94		
03-12	AP	01086946	HART, SEAN T.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	8.26		
03-15	AP	01087264	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	299.30		
03-15	AP	01087264	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	378.30		
03-15	AP	01087264	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	304.30		
03-15	AP	01087264	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	304.30		
03-15	AP	01087264	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	149.30		
03-15	AP	01087264	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	139.30		
TRAVEL TOTALS:							4,219.50		
RENT, COMMUNICATION, UTILITIES									
02-22	AP	01076534	HAGUE QUALITY WATER OF MD INC	01/04/19	01/04/19	EQUIP RENTAL (EFF 1/3/03)	100.00		
02-26	AP	01080331	UPS	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	7.85		
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,218.85		
02-27	AP	01085035	UNITED PARCEL SERVICE	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL	3.84		
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	6,218.85		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	146.91		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	105.75		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,023.94		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	123.22		
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.12		
03-07	AP	01084314	UPS	01/17/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	11.76		
03-11	AP	01086938	FRONTIER COMMUNICATIONS	01/25/19	02/24/19	TELECOMSRV/EQ/TOLL CHARGE	670.35		
03-11	AP	01086943	FRONTIER COMMUNICATIONS	02/25/19	03/24/19	TELECOMSRV/EQ/TOLL CHARGE	672.86		
03-11	AP	01086951	TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	94.41		
03-11	AP	01086953	TIME WARNER CABLE	03/01/19	03/31/19	UTILITIES	94.19		
03-20	AP	01091557	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	6.62		
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	5.32		
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,218.85		
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	3.90		
03-22	AP	01098094	UNITED PARCEL SERVICE	03/12/19	03/12/19	POSTAGE / COURIER / BOX RENTAL	3.96		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	146.91		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.75		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	890.83		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	123.22		
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	14.27		
RENT, COMMUNICATION, UTILITIES TOTALS:							23,030.53		
PRINTING AND REPRODUCTION									
01-14	AP	01061464	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	419.65		
01-14	AP	01061466	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	419.65		
01-24	AP	01067404	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	1,234.95		
01-24	AP	01067406	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	1,195.00		
02-19	AP	01079853	DAVID L ANDRUKITIS INC	02/14/19	02/14/19	PRINTING & REPRODUCTION	57.50		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSEPH D. MORELLE—Con.						
02-25	AP	01080333	ACCURATE WORD LLC	02/12/19 02/12/19	PRINTING & REPRODUCTION	329.85
03-08	AP	01085108	LEATHERSICH, JOSEPH M.	02/13/19 02/25/19	PRINTING & REPRODUCTION	21.56
03-19	AP	01096393	ACCURATE WORD LLC	03/07/19 03/07/19	PRINTING & REPRODUCTION	500.00
03-21	AP	01097012	ACCURATE WORD LLC	03/15/19 03/15/19	PRINTING & REPRODUCTION	329.85
PRINTING AND REPRODUCTION TOTALS:						4,508.01
OTHER SERVICES						
01-16	AP	01071629	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079016	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE	2,360.38
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	2,360.38
03-16	AP	01092485	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01096853	INTERTRAC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
03-16	AP	01096854	INTERTRAC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
03-16	AP	01096855	INTERTRAC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE	2,360.38
OTHER SERVICES TOTALS:						16,816.14
SUPPLIES AND MATERIALS						
01-31	AP	01070279	CRYSTAL ROCK	01/18/19 01/18/19	WATER	44.04
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	157.79
02-22	AP	01076534	HAGUE QUALITY WATER OF MD INC	01/04/19 01/03/20	WATER	756.00
02-28	GL	FLG0086146		02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	73.09
03-05	AP	01084311	CRYSTAL ROCK	02/01/19 02/15/19	WATER	79.48
03-08	AP	01085108	LEATHERSICH, JOSEPH M.	01/29/19 02/05/19	SOFTWARE LESS THAN \$500	18.00
03-08	AP	01085108	LEATHERSICH, JOSEPH M.	02/08/19 03/08/19	SOFTWARE LESS THAN \$500	20.00
03-13	AP	01090825	CDW GOVERNMENT LLC	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	406.84
03-22	AP	01094074	CRYSTAL ROCK	03/06/19 03/15/19	WATER	36.92
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	52.16
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	144.83
SUPPLIES AND MATERIALS TOTALS:						1,734.15
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	200.00
01-31	GL	RPY0085194		01/01/19 01/31/19	EQUIPMENT PURCHASES	40.83
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	200.00
02-28	GL	RPY0086064		02/01/19 02/28/19	EQUIPMENT PURCHASES	40.83
03-13	AP	01090825	CDW GOVERNMENT LLC	02/05/19 02/05/19	WARRANTIES	55.31
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	200.00
03-29	GL	RPY0086978		03/01/19 03/31/19	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:						777.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						264,590.83
OFFICE TOTALS:						264,590.83

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2018 HON. JOSEPH D. MORELLE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		3.50	
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL		-15.40	
							FRANKED MAIL TOTALS:	-11.90	
PERSONNEL COMPENSATION									
			CARRION,FRANCES H	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		208.33	
			FILLION,JANE T	01/02/19	01/02/19	SHARED EMPLOYEE		102.78	
			HART,SEAN T	01/01/19	01/02/19	COMMUNICATIONS DIR/SR. ADVISOR		472.22	
			JABLONSKI,JORDAN A	01/01/19	01/02/19	STAFF ASSISTANT		169.44	
			LEATHERSICH,JOSEPH M	01/01/19	01/02/19	CONSTITUENT LIAISON/COMMUNICAT		202.78	
			LEMIRE,DANIEL J	01/01/19	01/02/19	DIRECTOR OF SCHEDULING		197.22	
			MAJETTE,EBONY M	01/01/19	01/02/19	STAFF ASSISTANT		166.67	
			MCCANN,KRISTIN D	01/01/19	01/02/19	DISTRICT DIRECTOR		472.22	
			PELLITO,JOHN M	01/01/19	01/02/19	COMMUNITY LIAISON		244.44	
			SORRENDINO,ABBIE M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		527.78	
			STILES,JOANNE B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		236.11	
			TEWELDE,YODIT T	01/01/19	01/02/19	DIRECTOR OF OPERATIONS		388.89	
			VERNETTI,DANA C	01/01/19	01/02/19	PRESS SECRETARY		244.44	
			WEATHERBEE,NICHOLAS R	01/01/19	01/02/19	CHIEF OF STAFF		722.22	
						PERSONNEL COMPENSATION TOTALS:		4,355.54	
TRAVEL									
01-14	AP	01060930	HON. JOSEPH MORELLE	12/03/18	12/13/18	COMMERCIAL TRANSPORTATION		1,196.80	
							TRAVEL TOTALS:	1,196.80	
RENT, COMMUNICATION, UTILITIES									
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		8.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		105.75	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		572.90	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		123.22	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		32.08	
01-28	AP	01066518	FRONTIER COMMUNICATIONS	11/25/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE		694.34	
01-28	AP	01066519	FRONTIER COMMUNICATIONS	12/25/18	01/24/19	TELECOMSRV/EQ/TOLL CHARGE		712.56	
03-11	AP	01086949	TIME WARNER CABLE	01/01/19	01/31/19	UTILITIES		94.41	
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,343.26	
OTHER SERVICES									
03-15	AP	01096417	INTERTRAC	11/01/18	11/30/18	TECHNOLOGY SERVICE CONTRACTS		960.70	
03-15	AP	01096418	INTERTRAC	12/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		1,695.00	
						OTHER SERVICES TOTALS:		2,655.70	
SUPPLIES AND MATERIALS									
01-09	AP	01060924	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		4,999.00	
01-10	AP	01060921	INTERTRAC	12/28/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		6,500.00	
01-10	AP	01060926	POLITICO LLC	12/13/18	12/12/19	PUBLICATIONS/REFERENCE MAT'L		9,975.00	
01-15	AP	01061431	WEATHERBEE, NICHOLAS	12/27/18	12/27/18	FOOD & BEVERAGE		69.35	
01-15	AP	01061431	WEATHERBEE, NICHOLAS	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		301.94	
01-31	AP	01060927	INTERTRAC	01/02/19	01/02/19	PUBLICATIONS/REFERENCE MAT'L		9,500.00	
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		-40.00	
						SUPPLIES AND MATERIALS TOTALS:		31,305.29	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,844.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSEPH D. MORELLE—Con.						
					OFFICE TOTALS:	41,844.69
2019 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-30.36
					PERSONNEL COMPENSATION	256,260.69
					TRAVEL	5,643.13
					RENT, COMMUNICATION, UTILITIES	5,264.73
					PRINTING AND REPRODUCTION	724.75
					OTHER SERVICES	11,681.80
					SUPPLIES AND MATERIALS	1,380.86
					EQUIPMENT	2,941.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,866.75
					OFFICE TOTALS:	283,866.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	102.03
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-57.20
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	50.36
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-125.55
					FRANKED MAIL TOTALS:	-30.36
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/19 01/30/19	SHARED EMPLOYEE		1,166.67
		BANKS, LINDA M.	02/01/19 03/31/19	FINANCIAL ADMINISTRATOR		2,500.00
		BELL, MORGAN E	01/03/19 03/31/19	DISTRICT REPRESENTATIVE		11,036.67
		BHATIA, ANANDA B	03/01/19 03/31/19	STAFF ASSISTANT		2,916.67
		BIBA, TIMOTHY F	01/28/19 03/31/19	COMMUNICATIONS DIRECTOR		12,600.00
		BILLERBECK, PETER J	01/03/19 01/27/19	SR FOREIGN POLICY ADVISOR		4,201.39
		CORRIDONI, MATTHEW D	01/03/19 01/30/19	PRESS SECRETARY		4,491.67
		DEVIN, MICHAEL C	01/03/19 03/31/19	DISTRICT REPRESENTATIVE		10,511.10
		FARINA, ADAM S	01/03/19 03/31/19	PART-TIME EMPLOYEE		6,111.10
		HYPPOLITE, MARVEN-RHOODE	01/03/19 03/31/19	CASEWORKER		9,777.77
		JAKIOUS, RICHARD A	01/03/19 03/31/19	DISTRICT DIRECTOR		29,577.77
		KANTER, ERIC B	01/03/19 01/30/19	LEGISLATIVE ASSISTANT		262.50
		L'HEUREUX, ALEXIS P	01/03/19 03/31/19	CHIEF OF STAFF		34,711.10
		LAGRUTTA, CHRISTOPHER J	01/08/19 02/28/19	TEMPORARY EMPLOYEE		4,999.89
		LAINEZ, JULIO C	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		22,488.90
		MACDONALD, CHARLES A	01/24/19 03/31/19	PART-TIME EMPLOYEE		3,722.23
		MEEKER, ANNE L	01/03/19 03/31/19	CASEWORKER		10,511.10
		MOONEY, CHARLOTTE W	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT		12,045.83
		MORALES-LOPEZ, JORGE F	01/03/19 02/28/19	VETERANS LIAISON		6,444.44
		PRICE, BRONTE K	01/03/19 03/31/19	PART-TIME EMPLOYEE		3,422.23

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		RAYMOND,CHRISTINE M	01/03/19	01/30/19	OPERATIONS MANAGER	3,266.67	
		RAYMOND,CHRISTINE M	01/03/19	03/31/19	POLICY ADVISOR	7,733.33	
		ROBY,PETER C	03/18/19	03/31/19	DIGITAL COOR / PRESS ASSISTANT	1,263.89	
		SANTOS,LUCAS E	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	11,036.67	
		STOLITZKA,ANNA J	01/03/19	03/31/19	SCHEDULER	16,683.33	
		STOREY,FRANCES E	03/01/19	03/31/19	TEMPORARY EMPLOYEE	3,000.00	
		SUAREZ,NEESHA M	01/03/19	03/31/19	CASEWORKER	9,777.77	
		WAGNER,CHRISTINE A	02/11/19	03/31/19	SR. FOREIGN POLICY ADVISOR	10,000.00	
					PERSONNEL COMPENSATION TOTALS:	256,260.69	
	TRAVEL						
01-25	AP	01067091	DEVIN, MICHAEL C.	01/09/19	01/11/19	COMMERCIAL TRANSPORTATION	214.60
01-25	AP	01067091	DEVIN, MICHAEL C.	01/09/19	01/11/19	LODGING	416.12
01-25	AP	01067091	DEVIN, MICHAEL C.	01/07/19	01/15/19	PRIVATE AUTO MILEAGE	101.48
01-25	AP	01067091	DEVIN, MICHAEL C.	01/09/19	01/11/19	TAXI/PARKING/TOLLS	71.95
01-25	AP	01068337	BILLERBECK, PETER J.	01/17/19	01/18/19	COMMERCIAL TRANSPORTATION	206.60
01-25	AP	01068337	BILLERBECK, PETER J.	01/17/19	01/18/19	LODGING	131.81
01-25	AP	01068337	BILLERBECK, PETER J.	01/17/19	01/18/19	TAXI/PARKING/TOLLS	71.69
02-06	AP	01071039	SANTOS, LUCAS E.	01/24/19	01/27/19	COMMERCIAL TRANSPORTATION	206.60
02-06	AP	01071039	SANTOS, LUCAS E.	01/24/19	01/25/19	MEALS	96.50
02-06	AP	01071039	SANTOS, LUCAS E.	01/24/19	01/27/19	TAXI/PARKING/TOLLS	146.29
02-06	AP	01072600	CORRIDONI, MATTHEW D.	01/13/19	01/13/19	TAXI/PARKING/TOLLS	58.14
02-06	AP	01072604	HON SETH MOULTON	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	77.20
02-06	AP	01072604	HON SETH MOULTON	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	77.20
02-06	AP	01072604	HON SETH MOULTON	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	77.20
02-06	AP	01072604	HON SETH MOULTON	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	77.20
02-08	AP	01075147	BELL, MORGAN E.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	160.78
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	114.20
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/28/19	01/29/19	COMMERCIAL TRANSPORTATION	184.00
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/02/19	01/04/19	LODGING	416.12
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/28/19	01/29/19	LODGING	208.06
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/03/19	01/29/19	MEALS	33.46
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/04/19	01/29/19	PRIVATE AUTO MILEAGE	91.54
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/04/19	01/29/19	TAXI/PARKING/TOLLS	204.68
02-21	AP	01077603	HON SETH MOULTON	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	77.20
02-21	AP	01077603	HON SETH MOULTON	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	77.20
02-21	AP	01077603	HON SETH MOULTON	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	77.20
03-06	AP	01084890	DEVIN, MICHAEL C.	01/16/19	01/30/19	PRIVATE AUTO MILEAGE	179.65
03-06	AP	01084890	DEVIN, MICHAEL C.	01/30/19	01/30/19	TAXI/PARKING/TOLLS	24.00
03-06	AP	01084897	MACDONALD, CHARLES A.	02/17/19	02/20/19	COMMERCIAL TRANSPORTATION	154.60
03-06	AP	01084897	MACDONALD, CHARLES A.	02/17/19	02/20/19	TAXI/PARKING/TOLLS	97.62
03-06	AP	01085754	HON SETH MOULTON	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	77.20
03-14	AP	01087000	JAKIOUS, RICHARD A.	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	206.60
03-14	AP	01087000	JAKIOUS, RICHARD A.	02/15/19	02/15/19	MEALS	43.38
03-14	AP	01087000	JAKIOUS, RICHARD A.	02/07/19	02/26/19	PRIVATE AUTO MILEAGE	128.01
03-14	AP	01087000	JAKIOUS, RICHARD A.	02/15/19	02/15/19	TAXI/PARKING/TOLLS	71.04
03-20	AP	01091178	L'HEUREUX, ALEXIS P.	01/30/19	01/31/19	COMMERCIAL TRANSPORTATION	154.59
03-20	AP	01091178	L'HEUREUX, ALEXIS P.	01/30/19	01/31/19	LODGING	127.34
03-20	AP	01091178	L'HEUREUX, ALEXIS P.	01/30/19	01/31/19	MEALS	31.85
03-20	AP	01091178	L'HEUREUX, ALEXIS P.	01/30/19	01/31/19	TAXI/PARKING/TOLLS	46.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SETH MOULTON—Con.						
03-25	AP	01091189	SANTOS, LUCAS E.	01/30/19 01/30/19	PRIVATE AUTO MILEAGE	27.34
03-25	AP	01091189	SANTOS, LUCAS E.	02/08/19 02/20/19	PRIVATE AUTO MILEAGE	31.08
03-25	AP	01091189	SANTOS, LUCAS E.	03/12/19 03/12/19	PRIVATE AUTO MILEAGE	29.99
03-25	AP	01091189	SANTOS, LUCAS E.	01/30/19 01/30/19	TAXI/PARKING/TOLLS	31.00
03-25	AP	01091189	SANTOS, LUCAS E.	03/11/19 03/11/19	TAXI/PARKING/TOLLS	31.24
03-25	AP	01097669	DEVIN, MICHAEL C.	02/06/19 02/25/19	PRIVATE AUTO MILEAGE	143.09
03-25	AP	01097669	DEVIN, MICHAEL C.	02/19/19 02/19/19	TAXI/PARKING/TOLLS	2.65
03-29	AP	01100073	SUAREZ, NEESHA M.	03/11/19 03/15/19	COMMERCIAL TRANSPORTATION	206.60
03-29	AP	01100073	SUAREZ, NEESHA M.	03/11/19 03/15/19	TAXI/PARKING/TOLLS	122.29
					TRAVEL TOTALS:	5,643.13
RENT, COMMUNICATION, UTILITIES						
01-28	AP	01069417	COMCAST	01/18/19 02/17/19	UTILITIES	119.01
01-28	AP	01069500	KYVON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
01-28	AP	01069502	KYVON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	325.00
01-31	AP	01070367	UNITED PARCEL SERVICE	01/14/19 01/14/19	POSTAGE / COURIER / BOX RENTAL	18.98
02-12	AP	01076472	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	780.98
02-21	AP	01073076	LAGRUTTA, CHRISTOPHER J.	01/03/19 02/01/19	DISTRICT OFFICE PARKING	70.00
02-26	AP	01083744	LAGRUTTA, CHRISTOPHER J.	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL	10.96
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	100.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	446.92
03-01	AP	01084007	KYVON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
03-01	AP	01084010	KYVON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	325.00
03-06	AP	01084893	COMCAST	02/18/19 03/17/19	UTILITIES	119.01
03-15	AP	01090084	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	781.33
03-20	AP	01091557	UNITED PARCEL SERVICE	02/28/19 02/28/19	POSTAGE / COURIER / BOX RENTAL	7.70
03-20	AP	01091561	UNITED PARCEL SERVICE	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	6.94
03-22	AP	01097664	NATIONAL GRID	01/30/19 02/28/19	UTILITIES	275.79
03-25	AP	01098369	NATIONAL GRID	01/30/19 02/28/19	UTILITIES	469.09
03-25	AP	01098372	COMCAST	03/18/19 04/17/19	UTILITIES	119.01
03-29	AP	01099993	KYVON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	325.00
03-29	AP	01099999	KYVON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	441.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,264.73
PRINTING AND REPRODUCTION						
02-14	AP	01077601	ACCURATE WORD LLC	02/04/19 02/04/19	PRINTING & REPRODUCTION	39.95
03-01	AP	01084896	ACCURATE WORD LLC	02/19/19 02/19/19	PRINTING & REPRODUCTION	39.95
03-05	AP	01086769	ACCURATE WORD LLC	02/22/19 02/22/19	PRINTING & REPRODUCTION	29.95
03-14	AP	01087000	JAKIOUS, RICHARD A.	02/14/19 02/15/19	ADVERTISEMENTS	295.00
03-14	AP	01090090	ACCURATE WORD LLC	02/11/19 02/11/19	PRINTING & REPRODUCTION	250.00
03-22	AP	01097659	ACCURATE WORD LLC	03/14/19 03/14/19	PRINTING & REPRODUCTION	29.95

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03-29	AP	01100001	ACCURATE WORD LLC	03/21/19	03/21/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							724.75
OTHER SERVICES							
01-16	AP	01071583	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071788	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-11	AP	01074993	WILLIAM MCGRATH	01/01/19	01/30/19	JANITORIAL AND MAINT SERV	300.00
02-11	AP	01075143	HERITAGE INDUSTRIES	01/31/19	01/31/19	JANITORIAL AND MAINT SERV	11.95
02-16	AP	01078963	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079173	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-22	AP	01080628	WAYNE ALARM SYSTEMS INC	01/01/19	01/31/19	SECURITY SERVICE	29.95
02-22	AP	01080631	WAYNE ALARM SYSTEMS INC	02/01/19	02/28/19	SECURITY SERVICE	29.95
03-13	AP	01086772	WILLIAM MCGRATH	02/06/19	02/27/19	JANITORIAL AND MAINT SERV	300.00
03-16	AP	01092433	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092679	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-22	AP	01080632	WAYNE ALARM SYSTEMS INC	03/01/19	03/31/19	SECURITY SERVICE	29.95
03-29	AP	01099991	WILLIAM MCGRATH	03/06/19	03/27/19	JANITORIAL AND MAINT SERV	450.00
OTHER SERVICES TOTALS:							11,681.80
SUPPLIES AND MATERIALS							
01-04	AP	01055272	BANKS, LINDA M.	01/10/19	01/09/21	PUBLICATIONS/REFERENCE MAT'L	355.10
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	113.47
02-12	AP	01076456	CRYSTAL SPRING BEVERAGE COMPANY INC	01/11/19	01/11/19	WATER	12.50
02-14	AP	01077583	W B MASON COMPANY INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	67.76
02-14	AP	01077592	W B MASON COMPANY INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	13.40
02-14	AP	01077598	W B MASON COMPANY INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	71.58
02-19	AP	01080377	CITI PCARD-GOOGLE GSUITE—USA17.0	01/04/19	01/28/19	SOFTWARE LESS THAN \$500	365.45
02-21	AP	01077576	L'HEUREUX, ALEXIS P.	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	6.99
02-21	AP	01077576	L'HEUREUX, ALEXIS P.	01/29/19	01/29/19	PUBLICATIONS/REFERENCE MAT'L	36.54
02-21	AP	01077579	L'HEUREUX, ALEXIS P.	01/01/19	01/31/19	SOFTWARE LESS THAN \$500	325.46
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	19.99
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-154.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	36.33
03-05	GL	FRM0086556	.....	02/07/19	02/07/19	FRAMING (TRANSFER)	31.00
03-19	AP	01091172	L'HEUREUX, ALEXIS P.	02/01/19	02/28/19	SOFTWARE LESS THAN \$500	318.00
03-22	AP	01091179	CRYSTAL SPRING BEVERAGE COMPANY INC	02/22/19	02/22/19	WATER	56.25
03-22	AP	01091185	CRYSTAL SPRING BEVERAGE COMPANY INC	02/01/19	02/01/19	WATER	9.45
03-25	AP	01091189	SANTOS, LUCAS E.	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)	10.61
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-1,193.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	877.98
SUPPLIES AND MATERIALS TOTALS:							1,380.86
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	244.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	244.00
03-18	AP	01090089	SLACK TECHNOLOGIES INC	01/01/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,209.15
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	244.00
EQUIPMENT TOTALS:							2,941.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,866.75
OFFICE TOTALS:							283,866.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	50.06	50.06
					FRANKED MAIL TOTALS:	50.06
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/19 01/02/19	SHARED EMPLOYEE	83.33	
		BELL, MORGAN E.	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	250.83	
		BILLERBECK, PETER J.	01/01/19 01/02/19	SR FOREIGN POLICY ADVISOR	336.11	
		CORRIDONI, MATTHEW D.	01/01/19 01/02/19	PRESS SECRETARY	320.83	
		DEVIN, MICHAEL C.	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	238.89	
		FARINA, ADAM S.	01/01/19 01/02/19	PART-TIME EMPLOYEE	138.89	
		GERMANY, EBONY C.	01/02/19 01/02/19	SCHEDULER	138.89	
		HYPPOLITE, MARVEN-RHOODE	01/01/19 01/02/19	CASEWORKER	222.22	
		JAKIOUS, RICHARD A.	01/01/19 01/02/19	DISTRICT DIRECTOR	672.22	
		JAKIOUS, RICHARD A.	01/01/19 01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	100.00	
		KANTER, ERIC B.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	262.50	
		L'HEUREUX, ALEXIS P.	01/01/19 01/02/19	CHIEF OF STAFF	788.89	
		L'HEUREUX, ALEXIS P.	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,400.00	
		LAINEZ, JULIO C.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	511.11	
		MEEKER, ANNE L.	01/01/19 01/02/19	CASEWORKER	238.89	
		MOONEY, CHARLOTTE W.	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	204.17	
		MORALES-LOPEZ, JORGE F.	01/01/19 01/02/19	VETERANS LIAISON	222.22	
		PRICE, BRONTE K.	01/01/19 01/02/19	PART-TIME EMPLOYEE	77.78	
		RAYMOND, CHRISTINE M.	01/01/19 01/02/19	POLICY ADVISOR	16.67	
		RAYMOND, CHRISTINE M.	01/01/19 01/02/19	OPERATIONS MANAGER	233.33	
		SANTOS, LUCAS E.	01/01/19 01/02/19	DISTRICT REPRESENTATIVE	250.83	
		STOLITZKA, ANNA J.	01/01/19 01/02/19	SCHEDULER	379.17	
		SUAREZ, NEESHA M.	01/01/19 01/02/19	CASEWORKER	222.22	
					PERSONNEL COMPENSATION TOTALS:	7,309.99
TRAVEL						
01-02	AP 01056692	CORRIDONI, MATTHEW D.	12/14/18 12/14/18	COMMERCIAL TRANSPORTATION	154.39	
01-09	AP 01060704	L'HEUREUX, ALEXIS P.	12/14/18 12/14/18	COMMERCIAL TRANSPORTATION	154.39	
01-09	AP 01060704	L'HEUREUX, ALEXIS P.	12/14/18 12/14/18	MEALS	41.56	
01-09	AP 01060704	L'HEUREUX, ALEXIS P.	12/14/18 12/14/18	TAXI/PARKING/TOLLS	117.07	
01-25	AP 01067090	DEVIN, MICHAEL C.	12/17/18 12/20/18	PRIVATE AUTO MILEAGE	53.41	
01-28	AP 01069415	JAKIOUS, RICHARD A.	12/04/18 12/12/18	PRIVATE AUTO MILEAGE	128.18	
01-28	AP 01069415	JAKIOUS, RICHARD A.	12/10/18 12/10/18	TAXI/PARKING/TOLLS	28.00	
02-06	AP 01072601	HON SETH MOULTON	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION	77.20	
02-06	AP 01072601	HON SETH MOULTON	11/14/18 11/14/18	MEALS	44.85	
02-11	AP 01075074	HON SETH MOULTON	11/27/18 11/27/18	COMMERCIAL TRANSPORTATION	77.20	
02-11	AP 01075074	HON SETH MOULTON	12/05/18 12/05/18	COMMERCIAL TRANSPORTATION	77.20	
02-11	AP 01075074	HON SETH MOULTON	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	77.20	
02-11	AP 01075074	HON SETH MOULTON	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	77.20	

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02-11	AP	01075074	HON SETH MOULTON	11/16/18	11/16/18	MEALS	34.55
02-11	AP	01075074	HON SETH MOULTON	11/27/18	11/27/18	MEALS	43.80
02-11	AP	01075074	HON SETH MOULTON	12/10/18	12/10/18	MEALS	36.08
02-11	AP	01075074	HON SETH MOULTON	12/13/18	12/13/18	MEALS	34.33
02-11	AP	01075074	HON SETH MOULTON	11/28/18	11/28/18	TAXI/PARKING/TOLLS	12.96
02-11	AP	01075074	HON SETH MOULTON	12/05/18	12/05/18	TAXI/PARKING/TOLLS	20.00
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	114.20
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/02/19	01/02/19	MEALS	17.07
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	12.95
02-12	AP	01075057	JAKIOUS, RICHARD A.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	44.00
TRAVEL TOTALS:							1,477.79
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01056691	DCS CONGRESSIONAL LLC	12/12/18	12/12/18	TELECOMSRV/EQ/TOLL CHARGE	7,100.00
01-08	AP	01060701	COMCAST	12/18/18	01/17/19	UTILITIES	116.82
01-15	AP	01063304	MOONEY, CHARLOTTE W.	11/28/18	12/21/18	EQUIP RENTAL (EFF 1/3/03)	100.00
01-15	AP	01063307	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	780.07
01-16	AP	01060056	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
01-16	AP	01060059	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	325.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,666.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	434.82
01-25	AP	01067093	NATIONAL GRID	11/29/18	01/02/19	UTILITIES	392.90
01-25	AP	01068339	NATIONAL GRID	11/29/18	01/02/19	UTILITIES	205.57
02-14	AP	01077572	NATIONAL GRID	01/02/19	01/30/19	UTILITIES	457.59
03-06	AP	01084892	NATIONAL GRID	01/02/19	01/30/19	UTILITIES	266.74
03-29	AP	01100002	RENTACRATE LLC	11/28/18	12/21/18	EQUIP RENTAL (EFF 1/3/03)	461.50
RENT, COMMUNICATION, UTILITIES TOTALS:							13,516.01
PRINTING AND REPRODUCTION							
01-09	AP	01060702	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	469.60
PRINTING AND REPRODUCTION TOTALS:							469.60
OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-GOOGLE GSUITE—USA17.0	11/29/18	12/28/18	WEB DEV HST,EMAIL & RLTD SERV	47.61
01-23	AP	01066329	HERITAGE INDUSTRIES	12/07/18	12/07/18	JANITORIAL AND MAINT SERV	11.65
OTHER SERVICES TOTALS:							59.26
SUPPLIES AND MATERIALS							
01-04	AP	01056693	L'HEUREUX, ALEXIS P.	07/14/18	12/31/18	SOFTWARE LESS THAN \$500	63.12
01-04	AP	01058900	BGOV LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-10	AP	01061595	CRYSTAL SPRING BEVERAGE COMPANY INC	12/01/18	12/31/18	WATER	9.45
01-10	AP	01061598	CRYSTAL SPRING BEVERAGE COMPANY INC	12/21/18	12/21/18	WATER	37.50
01-18	AP	01066455	CITI PCARD-ADOBE PS CREATIVECLD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	254.27
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03464VF	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	40.92
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07B14BU	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	2,250.00
01-18	AP	01066455	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	936.00
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.89
01-28	AP	01069415	JAKIOUS, RICHARD A.	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	2,071.86
01-30	AP	01069416	L'HEUREUX, ALEXIS P.	12/30/18	12/30/18	PUBLICATIONS/REFERENCE MAT'L	117.63
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
02-12	AP	01076459	CRYSTAL SPRING BEVERAGE COMPANY INC	01/01/19	01/01/19	WATER	8.89
02-12	AP	01076462	CRYSTAL SPRING BEVERAGE COMPANY INC	10/19/18	10/19/18	WATER	18.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SETH MOULTON—Con.						
02-12	AP 01076470	CRYSTAL SPRING BEVERAGE COMPANY INC	10/12/18 10/12/18	WATER		56.25
02-14	AP 01077577	W B MASON COMPANY INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)		69.98
					SUPPLIES AND MATERIALS TOTALS:	17,850.50
EQUIPMENT						
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M09916EY	11/29/18 12/28/18	MAINTENANCE / REPAIRS		2.28
					EQUIPMENT TOTALS:	2.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,735.49
					OFFICE TOTALS:	40,735.49
2019 HON. DEBBIE MUCARSEL-POWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-20.70
					PERSONNEL COMPENSATION	191,460.46
					TRAVEL	7,742.06
					RENT, COMMUNICATION, UTILITIES	22,672.78
					PRINTING AND REPRODUCTION	1,484.84
					OTHER SERVICES	9,570.00
					SUPPLIES AND MATERIALS	2,014.02
					EQUIPMENT	333.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,256.91
					OFFICE TOTALS:	235,256.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL		-11.95
02-28	GL FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL		-10.40
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		1.65
					FRANKED MAIL TOTALS:	-20.70
PERSONNEL COMPENSATION						
BRACY,BOBBY J			01/10/19 03/31/19	DEPUTY DIR OF CONSTITUENT SERV		9,844.74
BRESLIN,WILLIAM J			01/03/19 03/31/19	STAFF ASSISTANT		7,333.33
BRITO,YOKASTA			01/14/19 03/31/19	DISTRICT SCHEDULER		8,230.60
CHAMBLISS,KEVIN D			01/11/19 03/31/19	SHARED EMPLOYEE		6,152.97
FOGWELL,COURTNEY A			01/14/19 03/31/19	LEGISLATIVE DIRECTOR/DEPUTY CH		18,180.55
FORERO OROZCO,LAURA C			01/03/19 03/31/19	SCHEDULER/LEGISLATIVE CORRES		12,222.23
GIULINO, DANIELLE M.			01/04/19 03/31/19	SHARED EMPLOYEE		3,770.00
HORTON,DANIEL E			01/11/19 03/31/19	DISTRICT DIRECTOR		22,150.68
KRIKORIAN,CELESTE F			01/03/19 02/28/19	CONSTITUENT SERVICES COORDINAT		7,250.00
MOELLER,LEA D			01/14/19 03/31/19	DIRECTOR OF COMMUNITY OUTREACH		10,694.45
NYSTROM,KATHLEEN			01/17/19 03/31/19	PRESS SECRETARY		9,595.89
REBOLD,LIZA B			01/15/19 03/31/19	LEGISLATIVE CORRESPONDENT		6,479.45
RODRIGUEZ,LAURA I			01/03/19 03/31/19	CHIEF OF STAFF		35,444.44
SILVA,DAVID S			01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		15,888.90

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		VANEGAS,NATALIA	01/03/19	03/31/19	DEPUTY DISTRICT CHIEF OF STAFF	12,222.23
		YIM,DANIEL K	02/13/19	03/31/19	LEGISLATIVE ASSISTANT	6,000.00
					PERSONNEL COMPENSATION TOTALS:	191,460.46
		TRAVEL				
02-28	AP	01076438 BRESLIN, WILLIAM J.	01/24/19	01/24/19	TAXI/PARKING/TOLLS	11.76
02-28	AP	01076442 BRESLIN, WILLIAM J.	02/08/19	02/08/19	TAXI/PARKING/TOLLS	18.57
03-01	AP	01076319 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	258.30
03-01	AP	01076319 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	411.30
03-01	AP	01076319 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	411.30
03-01	AP	01076319 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	411.30
03-01	AP	01076319 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	411.30
03-01	AP	01076319 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	411.30
03-15	AP	01089368 HON. DEBBIE MUCARSEL-POWELL	01/08/19	01/08/19	TAXI/PARKING/TOLLS	7.56
03-15	AP	01089368 HON. DEBBIE MUCARSEL-POWELL	01/11/19	01/11/19	TAXI/PARKING/TOLLS	20.72
03-15	AP	01089368 HON. DEBBIE MUCARSEL-POWELL	01/14/19	01/14/19	TAXI/PARKING/TOLLS	8.47
03-15	AP	01089368 HON. DEBBIE MUCARSEL-POWELL	01/16/19	01/16/19	TAXI/PARKING/TOLLS	18.20
03-15	AP	01089368 HON. DEBBIE MUCARSEL-POWELL	01/21/19	01/21/19	TAXI/PARKING/TOLLS	27.10
03-15	AP	01089368 HON. DEBBIE MUCARSEL-POWELL	01/22/19	01/22/19	TAXI/PARKING/TOLLS	17.17
03-15	AP	01089368 HON. DEBBIE MUCARSEL-POWELL	01/24/19	01/24/19	TAXI/PARKING/TOLLS	12.26
03-16	AP	01089808 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	411.30
03-16	AP	01089808 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	258.30
03-16	AP	01089808 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	411.30
03-16	AP	01089808 CITIBANK GOV CARD SERVICE	02/10/19	02/13/19	COMMERCIAL TRANSPORTATION	1,645.20
03-16	AP	01089808 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	411.30
03-16	AP	01089808 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	411.30
03-16	AP	01089808 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	411.30
03-16	AP	01089808 CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	411.30
03-16	AP	01089808 CITIBANK GOV CARD SERVICE	02/10/19	02/13/19	LODGING	410.38
03-25	AP	01097203 HON. DEBBIE MUCARSEL-POWELL	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	397.00
03-25	AP	01097203 HON. DEBBIE MUCARSEL-POWELL	02/05/19	02/15/19	TAXI/PARKING/TOLLS	93.79
03-25	AP	01097210 BRESLIN, WILLIAM J.	02/12/19	02/12/19	TAXI/PARKING/TOLLS	12.98
					TRAVEL TOTALS:	7,742.06
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01064112 BIRDSIDE CENTRE INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,875.00
02-16	AP	01078501 BIRDSIDE CENTRE INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,875.00
02-27	AP	01083660 AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	232.44
02-28	AP	01076892 FLORIDA POWER & LIGHT	01/04/19	02/04/19	UTILITIES	54.03
02-28	AP	01076896 FLORIDA POWER & LIGHT	01/04/19	02/04/19	UTILITIES	47.58
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	87.50
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	376.65
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.44
03-15	AP	01088666 FLORIDA POWER & LIGHT	02/04/19	03/05/19	UTILITIES	158.20
03-16	AP	01076887 FLORIDA POWER & LIGHT	01/04/19	02/04/19	UTILITIES	153.63
03-16	AP	01088870 FLORIDA POWER & LIGHT	02/04/19	03/05/19	UTILITIES	41.37
03-16	AP	01088873 FLORIDA POWER & LIGHT	02/04/19	03/05/19	UTILITIES	33.69
03-16	AP	01091968 BIRDSIDE CENTRE INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,875.00
03-25	AP	01097174 FLORIDA POWER & LIGHT	01/03/19	02/03/19	UTILITIES	109.12
03-25	AP	01097174 FLORIDA POWER & LIGHT	02/04/19	03/05/19	UTILITIES	139.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE MUCARSEL-POWELL—Con.						
03-25	AP	01097206	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	505.83
03-26	GL	HRS0086841		02/01/19 02/28/19	RECORDING - (TRANSFER)	105.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	95.25
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	-142.62
03-29	GL	EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	14.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,672.78
PRINTING AND REPRODUCTION						
02-07	AP	01071415	ACCURATE WORD LLC	01/14/19 01/14/19	PRINTING & REPRODUCTION	69.95
02-07	AP	01072918	ACCURATE WORD LLC	01/11/19 01/11/19	PRINTING & REPRODUCTION	159.80
02-07	AP	01072926	ACCURATE WORD LLC	01/11/19 01/11/19	PRINTING & REPRODUCTION	157.75
02-07	AP	01072929	ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION	945.00
02-07	AP	01072934	ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION	79.90
03-27	AP	01097187	RICOH USA INC	01/24/19 02/23/19	PRINTING & REPRODUCTION	72.44
					PRINTING AND REPRODUCTION TOTALS:	1,484.84
OTHER SERVICES						
01-16	AP	01071630	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079017	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01080654	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01080655	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
03-16	AP	01092486	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092890	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
					OTHER SERVICES TOTALS:	9,570.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334		01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	301.11
02-12	AP	01070879	TVEYES INC	01/15/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
02-12	AP	01071397	CDW GOVERNMENT LLC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	81.33
02-12	AP	01071409	CDW GOVERNMENT LLC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	161.82
02-12	AP	01072978	GIULINO, DANIELLE M.	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)	87.16
02-12	AP	01073508	FOGWELL, COURTNEY A.	01/27/19 01/27/19	OFFICE SUPPLIES (OUTSIDE)	36.93
02-28	GL	FLG0086146		02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	135.76
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	69.91
					SUPPLIES AND MATERIALS TOTALS:	2,014.02
EQUIPMENT						
01-31	GL	RPY0085194		01/01/19 01/31/19	EQUIPMENT PURCHASES	111.15
02-28	GL	RPY0086064		02/01/19 02/28/19	EQUIPMENT PURCHASES	111.15
03-29	GL	RPY0086978		03/01/19 03/31/19	EQUIPMENT PURCHASES	111.15
					EQUIPMENT TOTALS:	333.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,256.91
					OFFICE TOTALS:	235,256.91

2019 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	262.44	262.44
PERSONNEL COMPENSATION	223,105.54	223,105.54
TRAVEL	17,111.42	17,111.42
RENT, COMMUNICATION, UTILITIES	22,453.98	22,453.98
PRINTING AND REPRODUCTION	6,582.70	6,582.70
OTHER SERVICES	12,609.00	12,609.00
SUPPLIES AND MATERIALS	1,486.94	1,486.94
EQUIPMENT	528.00	528.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,140.02	284,140.02
OFFICE TOTALS:	284,140.02	284,140.02

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-31.45
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			109.35
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-12.60
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			234.49
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-37.35
						FRANKED MAIL TOTALS:			262.44
PERSONNEL COMPENSATION									
		BARNES JR, WILLIAM E	01/03/19	03/31/19	FIELD REPRESENTATIVE				12,100.00
		BROWNLEE, MATTHEW G	01/03/19	03/31/19	LEGISLATIVE AIDE				9,288.90
		BULL, LEASHA R	01/03/19	03/31/19	CASEWORKER/DISTRICT SCHEDULER				10,022.23
		DEMPSEY, JAMES E	01/03/19	03/31/19	FIELD REPRESENTATIVE				11,000.00
		DOOLEY, DEBRA D	01/03/19	03/31/19	FIELD REPRESENTATIVE				12,100.00
		FORD, BETTY L	01/03/19	03/31/19	FIELD REP & CASEWORKER				12,711.10
		GREEVES, CATRINA L	01/03/19	03/31/19	CASEWORKER				11,733.33
		HITTLE, PATRICIA T.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR				18,333.33
		LARKIN, BRENNNA M	01/03/19	03/31/19	STAFF ASSISTANT				8,555.57
		LAWRENCE, AMY C	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR				13,861.10
		MOORMAN, MIRANDA J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT				12,100.00
		OLIVER, BROOKE B	01/03/19	03/31/19	SHARED EMPLOYEE				869.15
		OWEN, JOSHUA K	01/03/19	03/31/19	STAFF ASSISTANT				8,066.67
		PRIEHS, KAYLA A.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF				24,444.44
		ROOS, AMBER E	01/03/19	03/31/19	SHARED EMPLOYEE				2,308.62
		SELF, JASON W	01/03/19	03/31/19	CASEWORKER				11,611.10
		STOPP, MICHAEL A	01/03/19	03/31/19	CHIEF OF STAFF				34,222.23
		THAMES, MADISON P	01/03/19	03/31/19	SCHEDULER				9,777.77
					PERSONNEL COMPENSATION TOTALS:				223,105.54
TRAVEL									
02-06	AP	01072833	FORD, BETTY L.	01/03/19	01/24/19	PRIVATE AUTO MILEAGE			472.40
02-11	AP	01074853	BULL, LEASHA R.	01/09/19	01/09/19	PRIVATE AUTO MILEAGE			54.60
02-11	AP	01074885	OWEN, JOSHUA K.	01/07/19	01/31/19	PRIVATE AUTO MILEAGE			193.28
02-12	AP	01074886	SELF, JASON W.	01/07/19	01/30/19	PRIVATE AUTO MILEAGE			588.04
02-12	AP	01074890	DEMPSEY, JAMES E.	01/03/19	01/10/19	PRIVATE AUTO MILEAGE			576.66
02-12	AP	01074890	DEMPSEY, JAMES E.	01/10/19	01/17/19	PRIVATE AUTO MILEAGE			395.64
02-12	AP	01074890	DEMPSEY, JAMES E.	01/18/19	01/29/19	PRIVATE AUTO MILEAGE			472.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARKWAYNE MULLIN—Con.						
02-12	AP 01074890	DEMPSEY, JAMES E.	01/30/19 01/31/19	PRIVATE AUTO MILEAGE	133.56	
02-12	AP 01074894	GREEVES, CATRINA L.	01/09/19 01/09/19	PRIVATE AUTO MILEAGE	51.83	
02-13	AP 01074874	STOPP, MICHAEL A.	01/10/19 01/14/19	LODGING	442.32	
02-13	AP 01074874	STOPP, MICHAEL A.	01/12/19 01/23/19	MEALS	31.76	
02-13	AP 01074874	STOPP, MICHAEL A.	01/03/19 01/25/19	PRIVATE AUTO MILEAGE	775.61	
02-13	AP 01074874	STOPP, MICHAEL A.	01/25/19 01/31/19	PRIVATE AUTO MILEAGE	231.97	
02-13	AP 01074874	STOPP, MICHAEL A.	01/10/19 01/14/19	TAXI/PARKING/TOLLS	100.00	
02-13	AP 01074874	STOPP, MICHAEL A.	01/25/19 01/25/19	TAXI/PARKING/TOLLS	3.00	
02-15	AP 01074851	DOOLEY, DEBRA D.	01/09/19 01/23/19	PRIVATE AUTO MILEAGE	522.48	
02-15	AP 01074851	DOOLEY, DEBRA D.	01/24/19 01/31/19	PRIVATE AUTO MILEAGE	219.24	
02-19	AP 01077464	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	183.00	
02-19	AP 01077464	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01077464	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01077464	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01077464	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01077464	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	275.30	
02-19	AP 01077464	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	284.00	
02-19	AP 01077464	CITIBANK GOV CARD SERVICE	01/22/19 01/24/19	TAXI/PARKING/TOLLS	24.00	
02-22	AP 01080584	BARNES JR, WILLIAM E.	01/07/19 01/30/19	PRIVATE AUTO MILEAGE	732.90	
03-08	AP 01087959	STOPP, MICHAEL A.	02/02/19 02/26/19	PRIVATE AUTO MILEAGE	661.96	
03-08	AP 01087959	STOPP, MICHAEL A.	02/26/19 02/28/19	PRIVATE AUTO MILEAGE	159.64	
03-08	AP 01087959	STOPP, MICHAEL A.	01/03/19 01/28/19	TAXI/PARKING/TOLLS	22.10	
03-08	AP 01087959	STOPP, MICHAEL A.	02/02/19 02/26/19	TAXI/PARKING/TOLLS	12.64	
03-08	AP 01087964	DEMPSEY, JAMES E.	02/01/19 02/07/19	PRIVATE AUTO MILEAGE	385.56	
03-08	AP 01087964	DEMPSEY, JAMES E.	02/08/19 02/19/19	PRIVATE AUTO MILEAGE	574.56	
03-08	AP 01087964	DEMPSEY, JAMES E.	02/20/19 02/28/19	PRIVATE AUTO MILEAGE	552.72	
03-08	AP 01087984	GREEVES, CATRINA L.	02/25/19 03/01/19	COMMERCIAL TRANSPORTATION	60.00	
03-08	AP 01087984	GREEVES, CATRINA L.	02/25/19 02/27/19	MEALS	93.21	
03-08	AP 01087984	GREEVES, CATRINA L.	02/20/19 03/01/19	PRIVATE AUTO MILEAGE	87.19	
03-08	AP 01087984	GREEVES, CATRINA L.	01/09/19 01/09/19	TAXI/PARKING/TOLLS	3.30	
03-08	AP 01087984	GREEVES, CATRINA L.	02/25/19 02/25/19	TAXI/PARKING/TOLLS	2.00	
03-08	AP 01087999	OWEN, JOSHUA K.	02/05/19 02/05/19	MEALS	11.39	
03-08	AP 01087999	OWEN, JOSHUA K.	02/01/19 02/26/19	PRIVATE AUTO MILEAGE	429.66	
03-13	AP 01087932	STOPP, MICHAEL A.	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	239.00	
03-13	AP 01087968	SELF, JASON W.	02/05/19 02/05/19	MEALS	10.32	
03-13	AP 01087968	SELF, JASON W.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	482.71	
03-13	AP 01087968	SELF, JASON W.	01/05/19 01/23/19	TAXI/PARKING/TOLLS	33.35	
03-14	AP 01090780	BULL, LEASHA R.	02/05/19 02/06/19	LODGING	161.57	
03-14	AP 01090780	BULL, LEASHA R.	02/05/19 02/06/19	MEALS	27.44	
03-14	AP 01090780	BULL, LEASHA R.	02/20/19 02/28/19	PRIVATE AUTO MILEAGE	85.26	
03-14	AP 01090789	BARNES JR, WILLIAM E.	02/05/19 02/05/19	MEALS	17.38	
03-14	AP 01090789	BARNES JR, WILLIAM E.	02/05/19 02/25/19	PRIVATE AUTO MILEAGE	616.56	
03-14	AP 01090789	BARNES JR, WILLIAM E.	02/26/19 02/26/19	PRIVATE AUTO MILEAGE	57.96	

03-14	AP	01090789	BARNES JR, WILLIAM E.	01/14/19	01/29/19	TAXI/PARKING/TOLLS	16.20
03-15	AP	01087915	FORD, BETTY L.	02/13/19	02/14/19	LODGING	109.64
03-15	AP	01087915	FORD, BETTY L.	02/05/19	02/06/19	MEALS	25.86
03-15	AP	01087915	FORD, BETTY L.	02/06/19	02/25/19	PRIVATE AUTO MILEAGE	631.47
03-15	AP	01087915	FORD, BETTY L.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	14.00
03-16	AP	01089877	FORD, BETTY L.	01/03/19	01/24/19	PRIVATE AUTO MILEAGE	23.62
03-16	AP	01090775	STOPP, MICHAEL A.	01/31/19	02/02/19	LODGING	247.86
03-16	AP	01090775	STOPP, MICHAEL A.	02/20/19	02/21/19	LODGING	109.71
03-16	AP	01090775	STOPP, MICHAEL A.	02/28/19	03/02/19	LODGING	236.12
03-16	AP	01090775	STOPP, MICHAEL A.	02/11/19	02/21/19	MEALS	20.16
03-16	AP	01090775	STOPP, MICHAEL A.	02/11/19	02/11/19	TAXI/PARKING/TOLLS	15.42
03-16	AP	01090775	STOPP, MICHAEL A.	02/20/19	02/21/19	TAXI/PARKING/TOLLS	15.00
03-21	AP	01091742	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION	174.30
03-21	AP	01091742	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	168.50
03-21	AP	01091742	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	262.00
03-21	AP	01091742	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	284.00
03-21	AP	01091742	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	262.00
03-21	AP	01091742	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	LODGING	160.85
03-21	AP	01091742	CITIBANK GOV CARD SERVICE	01/28/19	01/29/19	TAXI/PARKING/TOLLS	16.00
03-22	AP	01091578	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	262.00
03-22	AP	01091578	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	430.50
03-22	AP	01091578	CITIBANK GOV CARD SERVICE	02/11/19	02/13/19	LODGING	349.80
03-22	AP	01091578	CITIBANK GOV CARD SERVICE	02/25/19	03/01/19	LODGING	832.24
03-22	AP	01091578	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	38.98
03-22	AP	01091578	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	MEALS	41.00
03-22	AP	01091578	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	MEALS	66.90
03-22	AP	01091578	CITIBANK GOV CARD SERVICE	02/11/19	02/18/19	TAXI/PARKING/TOLLS	32.56
03-22	AP	01091578	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	TAXI/PARKING/TOLLS	16.38
TRAVEL TOTALS:							17,111.42
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067849	WALSTA LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-16	AP	01067863	CASKO PROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	01075027	BOK FINANCIAL CORP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-30	AP	01064190	VYVE BROADBAND A LLC	01/03/19	02/02/19	UTILITIES	309.21
01-30	AP	01069841	COX COMMUNICATIONS INC	01/03/19	01/25/19	UTILITIES	99.72
01-30	AP	01069845	AT&T MOBILITY	01/03/19	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	124.40
01-31	AP	01070226	AT&T	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	74.34
01-31	AP	01070265	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
02-01	AP	01069835	FRONT PORCH STRATEGIES	01/23/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	6,442.71
02-06	AP	01073952	SUDDENLINK	01/29/19	02/28/19	UTILITIES	173.40
02-11	AP	01074845	DIRECTV	01/15/19	01/15/19	UTILITIES	4.25
02-11	AP	01074845	DIRECTV	01/23/19	02/22/19	UTILITIES	94.99
02-11	AP	01074850	WALSTA LLC	01/07/19	01/11/19	UTILITIES	18.65
02-11	AP	01074850	WALSTA LLC	01/12/19	01/23/19	UTILITIES	79.58
02-11	AP	01074878	COX COMMUNICATIONS INC	01/26/19	02/25/19	UTILITIES	515.51
02-12	AP	01074894	GREEVES, CATRINA L.	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	7.25
02-16	AP	01078697	WALSTA LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-16	AP	01078710	CASKO PROPERTIES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01079509	BOK FINANCIAL CORP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARKWAYNE MULLIN—Con.						
02-26	AP 01080580	VYVE BROADBAND A LLC	02/03/19 03/02/19	UTILITIES	309.21	
02-26	AP 01080583	WALSTA LLC	01/07/19 01/22/19	UTILITIES	79.92	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	108.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	12.91	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	284.33	
03-08	AP 01087911	PRIEHS, KAYLA A.	01/14/19 01/14/19	POSTAGE / COURIER / BOX RENTAL	6.70	
03-08	AP 01087955	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	964.63	
03-13	AP 01087935	KYVON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00	
03-13	AP 01087947	AT&T	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	337.90	
03-13	AP 01087952	OKLAHOMA NATURAL GAS	01/23/19 02/11/19	UTILITIES	158.52	
03-13	AP 01087976	WALSTA LLC	01/22/19 02/21/19	UTILITIES	193.85	
03-13	AP 01087981	COX COMMUNICATIONS INC	02/26/19 03/25/19	UTILITIES	338.49	
03-14	AP 01087951	AT&T	02/13/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE	73.61	
03-16	AP 01092169	WALSTA LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
03-16	AP 01092182	CASKO PROPERTIES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
03-16	AP 01093098	BOK FINANCIAL CORP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00	
03-28	AP 01098919	VYVE BROADBAND A LLC	03/03/19 04/02/19	UTILITIES	309.21	
03-29	AP 01099722	AT&T	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	333.22	
03-29	AP 01099723	KYVON	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	35.00	
03-29	AP 01099725	OKLAHOMA NATURAL GAS	02/11/19 03/11/19	UTILITIES	157.58	
03-29	AP 01099726	SUDDENLINK	03/29/19 04/28/19	UTILITIES	226.80	
03-29	AP 01099729	AT&T	03/13/19 04/12/19	TELECOMSRV/EQ/TOLL CHARGE	73.61	
03-29	AP 01099738	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	964.07	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	7.87	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	283.54	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,453.98	
PRINTING AND REPRODUCTION						
02-11	AP 01074847	ACCURATE WORD LLC	01/24/19 01/24/19	PRINTING & REPRODUCTION	75.85	
02-25	AP 01080589	ACCURATE WORD LLC	01/29/19 01/29/19	PRINTING & REPRODUCTION	106.80	
02-26	AP 01074883	MIKET ADS INC	02/06/19 02/06/19	PRINTING & REPRODUCTION	384.20	
02-26	AP 01080588	MIKET ADS INC	02/13/19 02/13/19	PRINTING & REPRODUCTION	15.00	
03-26	AP 01098914	ACCURATE WORD LLC	03/08/19 03/08/19	PRINTING & REPRODUCTION	39.95	
03-29	AP 01099730	ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION	805.00	
03-29	AP 01099736	ACCURATE WORD LLC	03/07/19 03/07/19	PRINTING & REPRODUCTION	224.90	
03-29	AP 01099737	CAPITOL FRANKING GROUP LLC	03/22/19 03/22/19	PRINTING & REPRODUCTION	4,931.00	
PRINTING AND REPRODUCTION TOTALS:					6,582.70	
OTHER SERVICES						
01-16	AP 01071605	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP 01072014	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
01-22	AP 01064198	WEST TERMITE & PEST MANAGEMENT INC	01/01/19 12/31/19	JANITORIAL AND MAINT SERV	209.00	

01-23	AP	01062055	ALCOM INC	01/06/19	01/06/19	EQUIPMENT INSTALLATION	1,600.00
02-13	AP	01074874	STOPP, MICHAEL A.	01/09/19	01/09/19	TRAINING	100.00
02-16	AP	01078985	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079405	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092455	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092999	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							12,609.00
SUPPLIES AND MATERIALS							
01-22	AP	01064193	QUENCH USA LLC	01/01/19	12/31/19	WATER	360.00
01-24	AP	01064196	MCLESTER NEWS-CAPITAL	01/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L	203.88
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-83.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	137.07
02-12	AP	01074886	SELF, JASON W.	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	109.99
02-12	AP	01074894	GREEVES, CATRINA L.	01/14/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	88.62
02-13	AP	01074874	STOPP, MICHAEL A.	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	102.72
02-15	AP	01074851	DOOLEY, DEBRA D.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	36.81
02-19	AP	01080377	CITI PCARD-AMAZON.COM M20WU7UA	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	44.99
02-26	AP	01080585	OKLAHOMA PRESS SERVICE	01/31/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	153.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	52.88
03-08	AP	01087911	PRIEHS, KAYLA A.	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	50.87
03-08	AP	01087984	GREEVES, CATRINA L.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	2.17
03-14	AP	01090780	BULL, LEASHA R.	02/14/19	02/14/19	FOOD & BEVERAGE	11.56
03-16	AP	01090775	STOPP, MICHAEL A.	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	32.05
03-26	AP	01098911	OKLAHOMA PRESS SERVICE	02/28/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	129.60
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-124.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	209.73
SUPPLIES AND MATERIALS TOTALS:							1,486.94
EQUIPMENT							
01-22	AP	01062056	PREFERRED BUSINESS SYSTEMS LLC	01/01/19	01/31/19	MAINTENANCE / REPAIRS	26.00
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	150.00
02-11	AP	01074960	PREFERRED BUSINESS SYSTEMS LLC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	26.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	150.00
03-17	AP	01090791	PREFERRED BUSINESS SYSTEMS LLC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	26.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:							528.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,140.02
OFFICE TOTALS:							284,140.02
2018 HON. MARKWAYNE MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	85.70
FRANKED MAIL TOTALS:							85.70
PERSONNEL COMPENSATION							
			BARNES JR, WILLIAM E	01/01/19	01/02/19	FIELD REPRESENTATIVE	275.00
			BROWNLEE, MATTHEW G	01/01/19	01/02/19	LEGISLATIVE AIDE	211.11
			BULL, LEASHA R	01/01/19	01/02/19	CASEWORKER/DISTRICT SCHEDULER	227.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
		DEMPSEY, JAMES E	01/01/19 01/02/19	FIELD REPRESENTATIVE	250.00	
		DOOLEY, DEBRA D	01/01/19 01/02/19	FIELD REPRESENTATIVE	275.00	
		FORD, BETTY L	01/01/19 01/02/19	FIELD REP & CASEWORKER	288.89	
		GREEVES, CATRINA L	01/01/19 01/02/19	CASEWORKER	250.00	
		HITTLE, PATRICIA T.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	361.11	
		LARKIN, BRENN A	01/01/19 01/02/19	STAFF ASSISTANT	194.44	
		LAWRENCE, AMY C	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	305.56	
		MOORMAN, MIRANDA J	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	275.00	
		OLIVER, BROOKE B	01/01/19 01/02/19	SHARED EMPLOYEE	19.75	
		OWEN, JOSHUA K	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		PRIEHS, KAYLA A.	12/01/18 01/02/19	DEPUTY CHIEF OF STAFF	900.00	
		ROOS, AMBER E	01/01/19 01/02/19	SHARED EMPLOYEE	52.47	
		SELF, JASON W	01/01/19 01/02/19	CASEWORKER	263.89	
		STOPP, MICHAEL A	01/01/19 01/02/19	CHIEF OF STAFF	694.44	
		THAMES, MADISON P	01/01/19 01/02/19	SCHEDULER	222.22	
PERSONNEL COMPENSATION TOTALS:					5,233.33	
TRAVEL						
01-07	AP	01057862 BULL, LEASHA R.	12/07/18 12/21/18	PRIVATE AUTO MILEAGE	186.40	
01-08	AP	01057855 STOPP, MICHAEL A.	12/01/18 12/19/18	PRIVATE AUTO MILEAGE	835.08	
01-08	AP	01057855 STOPP, MICHAEL A.	11/28/18 12/20/18	TAXI/PARKING/TOLLS	17.65	
01-08	AP	01057855 STOPP, MICHAEL A.	12/04/18 12/06/18	TAXI/PARKING/TOLLS	19.30	
01-08	AP	01057856 BARNES JR, WILLIAM E.	12/03/18 12/19/18	PRIVATE AUTO MILEAGE	1,204.80	
01-08	AP	01057857 OWEN, JOSHUA K	12/01/18 12/21/18	PRIVATE AUTO MILEAGE	112.80	
01-08	AP	01057860 DOOLEY, DEBRA D.	12/03/18 12/16/18	PRIVATE AUTO MILEAGE	487.60	
01-08	AP	01057860 DOOLEY, DEBRA D.	11/06/18 11/22/18	TAXI/PARKING/TOLLS	38.30	
01-08	AP	01057863 FORD, BETTY L	12/02/18 12/29/18	PRIVATE AUTO MILEAGE	352.48	
01-08	AP	01057946 DEMPSEY, JAMES E.	12/03/18 12/07/18	PRIVATE AUTO MILEAGE	359.60	
01-08	AP	01057946 DEMPSEY, JAMES E.	12/10/18 12/14/18	PRIVATE AUTO MILEAGE	349.20	
01-08	AP	01057946 DEMPSEY, JAMES E.	12/17/18 12/21/18	PRIVATE AUTO MILEAGE	311.20	
01-22	AP	01064007 CITIBANK GOV CARD SERVICE	10/03/18 10/03/18	TAXI/PARKING/TOLLS	48.00	
01-22	AP	01064007 CITIBANK GOV CARD SERVICE	10/17/18 10/17/18	TAXI/PARKING/TOLLS	22.00	
01-22	AP	01064024 CITIBANK GOV CARD SERVICE	10/29/18 10/31/18	LODGING	203.52	
01-22	AP	01064024 CITIBANK GOV CARD SERVICE	10/29/18 10/31/18	MEALS	6.58	
01-22	AP	01064030 SELF, JASON W.	12/04/18 12/14/18	PRIVATE AUTO MILEAGE	330.00	
01-23	AP	01064004 CITIBANK GOV CARD SERVICE	12/03/18 12/09/18	COMMERCIAL TRANSPORTATION	338.09	
01-23	AP	01064004 CITIBANK GOV CARD SERVICE	11/01/18 11/02/18	LODGING	100.11	
01-24	AP	01064019 CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	261.80	
01-24	AP	01064019 CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION	260.30	
01-24	AP	01064019 CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	261.80	
01-24	AP	01064019 CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	261.80	
01-24	AP	01064019 CITIBANK GOV CARD SERVICE	12/18/18 12/18/18	COMMERCIAL TRANSPORTATION	77.20	
01-24	AP	01064019 CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION	535.80	
01-24	AP	01064019 CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	174.20	

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02-11	AP	01074408	GREEVES, CATRINA L.	11/02/18	11/02/18	TAXI/PARKING/TOLLS	5.95
02-11	AP	01074413	DEMPSEY, JAMES E.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	109.62
02-11	AP	01074437	DOOLEY, DEBRA D.	12/27/18	12/31/18	PRIVATE AUTO MILEAGE	33.60
02-11	AP	01074824	CITIBANK GOV CARD SERVICE	12/06/18	12/09/18	LODGING	425.16
02-11	AP	01074837	SELF, JASON W.	12/04/18	12/15/18	TAXI/PARKING/TOLLS	17.60
02-12	AP	01074830	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	169.80
02-12	AP	01074830	CITIBANK GOV CARD SERVICE	11/29/18	12/01/18	LODGING	175.04
02-12	AP	01074830	CITIBANK GOV CARD SERVICE	12/04/18	12/07/18	LODGING	627.98
02-12	AP	01074830	CITIBANK GOV CARD SERVICE	12/17/18	12/18/18	LODGING	150.08
02-12	AP	01074830	CITIBANK GOV CARD SERVICE	12/18/18	12/19/18	LODGING	113.80
02-12	AP	01074830	CITIBANK GOV CARD SERVICE	12/04/18	12/20/18	MEALS	211.55
02-12	AP	01074830	CITIBANK GOV CARD SERVICE	12/04/18	12/20/18	TAXI/PARKING/TOLLS	169.65
02-15	AP	01074851	DOOLEY, DEBRA D.	12/27/18	12/31/18	PRIVATE AUTO MILEAGE	16.80
03-29	AP	01099733	DOOLEY, DEBRA D.	11/29/18	12/18/18	TAXI/PARKING/TOLLS	49.70
TRAVEL TOTALS:							9,431.94
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01058420	AT&T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	328.20
01-07	AP	01058703	AT&T	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	71.42
01-09	AP	01058418	OKLAHOMA NATURAL GAS	10/23/18	11/20/18	UTILITIES	68.20
01-09	AP	01058421	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	968.30
01-09	AP	01058422	OKLAHOMA GAS & ELECTRIC COMPANY	11/17/18	12/17/18	UTILITIES	116.12
01-09	AP	01058423	SUDDENLINK	12/29/18	01/28/19	UTILITIES	98.40
01-18	AP	01060063	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
01-18	AP	01064032	OKLAHOMA NATURAL GAS	11/20/18	12/21/18	UTILITIES	94.58
01-18	AP	01064034	OKLAHOMA NATURAL GAS	12/21/18	01/02/19	UTILITIES	67.78
01-22	AP	01060636	DIRECTV	12/23/18	01/22/19	UTILITIES	91.99
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,695.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	6.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	119.47
01-31	AP	01064184	OKLAHOMA GAS & ELECTRIC COMPANY	12/18/18	01/02/19	UTILITIES	55.48
01-31	AP	01069844	COX COMMUNICATIONS INC	12/26/18	01/25/19	UTILITIES	474.21
01-31	AP	01070222	AT&T	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	853.19
02-05	AP	01069828	AT&T MOBILITY	12/07/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	839.67
02-06	AP	01073957	SUDDENLINK	12/29/18	01/28/19	UTILITIES	168.35
02-21	AR	AC-14735	AT & T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	245.28
RENT, COMMUNICATION, UTILITIES TOTALS:							7,014.83
PRINTING AND REPRODUCTION							
01-17	AP	01060094	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	450.00
02-22	AP	01080577	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	279.65
PRINTING AND REPRODUCTION TOTALS:							729.65
SUPPLIES AND MATERIALS							
01-07	AP	01057849	MCCURTAIN DAILY GAZETTE	01/11/19	01/10/20	PUBLICATIONS/REFERENCE MAT'L	77.50
01-08	AP	01057853	LEADERSHIP CONNECT	12/01/18	09/01/20	PUBLICATIONS/REFERENCE MAT'L	1,490.00
01-08	AP	01057865	OKLAHOMA PRESS SERVICE	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,920.00
01-09	AP	01059036	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-09	AP	01059064	FIRESIDE21	01/02/19	01/02/19	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-18	AP	01066455	CITI PCARD-1400 MUSKOGEE PHOENIX	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	479.76
01-18	AP	01066455	CITI PCARD-AMAZON.COM M00BK9WV	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	129.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M093739E	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	185.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20PX61W	11/29/18 12/28/18	FOOD & BEVERAGE	41.97
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20PX61W	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,113.11
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M219W0CT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	75.59
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29S37LF	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	123.69
01-23	AP	01064180	OKLAHOMA PRESS SERVICE	12/31/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	123.30
01-29	AP	01069282	CDW GOVERNMENT LLC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,459.28
01-31	AP	01064187	LEADERSHIP CONNECT	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	460.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	6.97
02-01	AP	01070236	THE CHELSEA REPORTER	01/01/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L	34.00
02-11	AP	01074437	DOOLEY, DEBRA D.	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	9.94
					SUPPLIES AND MATERIALS TOTALS:	16,230.70
EQUIPMENT						
02-13	GL	GLA0085594	.....	12/07/18 12/07/18	DRAPES	844.75
					EQUIPMENT TOTALS:	844.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,570.90
					OFFICE TOTALS:	39,570.90
2019 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,955.32
					PERSONNEL COMPENSATION	220,404.66
					TRAVEL	5,225.16
					RENT, COMMUNICATION, UTILITIES	36,081.68
					PRINTING AND REPRODUCTION	2,696.87
					OTHER SERVICES	14,230.43
					SUPPLIES AND MATERIALS	7,874.12
					EQUIPMENT	1,417.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,886.17
					OFFICE TOTALS:	299,886.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-9.85
02-27	AP	01084047	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	11,825.98
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	90.50
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-56.65
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	105.34
					FRANKED MAIL TOTALS:	11,955.32
PERSONNEL COMPENSATION						
					DAO, TIEU D.	15,888.90
					EVERTON,ALLISON L	11,611.10
					GRABELL,LAUREN R	20,777.77

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		HEIDEGGER, KENNETH R	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,555.57
		HERNANDEZ, JAVIER D	01/03/19	01/06/19	COMMUNICATIONS DIRECTOR	555.55
		HOWARD, BRADLEY N	01/03/19	03/31/19	CHIEF OF STAFF	36,666.67
		KENNEDY, STEPHANIE P.	01/03/19	03/31/19	CONSTITUENT ADVOCATE	12,711.10
		KLINE, RACHEL E	03/06/19	03/31/19	STAFF ASSISTANT	2,256.94
		LAUFER, JOHN A	01/03/19	03/31/19	DEPUTY COS/LEG DIRECTOR	30,555.56
		LILLARD, BROOKE M	01/03/19	02/28/19	SHARED EMPLOYEE	1,820.00
		MCKINNEY, TAMEL L	01/03/19	03/31/19	SEMINOLE COUNTY MANAGER	12,405.55
		OGLE, DAVID M	01/03/19	02/28/19	LEGISLATIVE ASSISTANT	6,202.77
		RAPP, JEFFREY J	03/06/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	3,819.44
		REYES-PALMA, NICOLE V	01/03/19	03/31/19	OUTREACH MANAGER	7,333.33
		STEENEKAMP, THOMAS I	01/03/19	03/31/19	OFFICE MANAGER	7,944.43
		THORP, KYLE L	01/03/19	03/31/19	CONSTITUENT ADVOCATE	12,711.10
		TUCKER, MARK R	01/28/19	03/31/19	DISTRICT SCHEDULER	5,250.00
		URIARTE, JONATHAN	01/08/19	03/31/19	COMMUNICATIONS DIRECTOR	16,138.88
		WAGNER, CHRISTINE A	01/03/19	02/10/19	SR DEFENSE & FOREIGN POL ADV	7,200.00
					PERSONNEL COMPENSATION TOTALS:	220,404.66
	TRAVEL					
02-08	AP	01072904 THORP, KYLE L.	01/05/19	01/17/19	PRIVATE AUTO MILEAGE	62.12
02-08	AP	01072904 THORP, KYLE L.	01/05/19	01/17/19	TAXI/PARKING/TOLLS	13.37
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	106.05
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	-486.25
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	592.30
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	509.29
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	136.05
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	370.85
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	562.29
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	106.05
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MEALS	23.88
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	MEALS	24.48
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	MEALS	20.04
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS	8.53
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	TAXI/PARKING/TOLLS	19.63
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	10.38
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS	16.97
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	2.00
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS	19.46
02-27	AP	01079936 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	38.36
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	-157.30
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	345.30
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	597.29
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	106.05
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	627.25
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	30.00
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	02/18/19	02/23/19	COMMERCIAL TRANSPORTATION	204.60
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	291.30
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	02/18/19	02/19/19	LODGING	163.13
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS	3.79
03-21	AP	01093695 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS	5.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHANIE N. MURPHY—Con.						
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS	26.79
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	MEALS	14.01
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	18.00
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	TAXI/PARKING/TOLLS	12.55
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	65.66
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	TAXI/PARKING/TOLLS	13.93
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	TAXI/PARKING/TOLLS	7.75
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	19.46
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS	18.44
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	TAXI/PARKING/TOLLS	50.40
03-21	AP	01093695	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	47.52
03-22	AP	01087940	MCKINNEY, TAMEL L.	01/25/19 01/25/19	PRIVATE AUTO MILEAGE	62.13
03-24	AP	01088631	THORP, KYLE L.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	127.48
03-24	AP	01088631	THORP, KYLE L.	02/08/19 02/28/19	TAXI/PARKING/TOLLS	22.79
03-24	AP	01093417	STEENEKAMP, THOMAS I.	02/22/19 03/07/19	PRIVATE AUTO MILEAGE	63.10
03-25	AP	01093464	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	MEALS	63.44
03-25	AP	01093464	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	MEALS	33.70
03-25	AP	01093464	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	MEALS	42.07
03-25	AP	01093464	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	MEALS	28.09
03-25	AP	01093464	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	TAXI/PARKING/TOLLS	23.49
03-25	AP	01093464	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	TAXI/PARKING/TOLLS	47.03
03-25	AP	01093464	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	TAXI/PARKING/TOLLS	44.98
					TRAVEL TOTALS:	5,225.16
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067829	110 W FIRST ST LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	01069938	HIGHWOODS REALTY LIMITED PARTNERSHIP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
01-29	AP	01069228	BRIGHT HOUSE NETWORKS	01/13/19 02/12/19	UTILITIES	262.10
02-16	AP	01078679	110 W FIRST ST LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01078746	HIGHWOODS REALTY LIMITED PARTNERSHIP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
02-26	AP	01076719	EVERTON, ALLISON L	02/13/19 03/12/19	UTILITIES	266.03
02-26	GL	HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	105.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,045.82
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	563.62
02-28	GL	GRP0086071	.....	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	73.00
03-01	AP	01082931	PHOTOSOUND OF CENTRAL FLORIDA INC	02/22/19 02/22/19	EQUIP RENTAL (EFF 1/3/03)	531.79
03-13	AP	01086777	EVERTON, ALLISON L	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	297.30
03-16	AP	01092150	110 W FIRST ST LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01092217	HIGHWOODS REALTY LIMITED PARTNERSHIP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
03-22	AP	01098094	UNITED PARCEL SERVICE	03/07/19 03/07/19	POSTAGE / COURIER / BOX RENTAL	57.34
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	2.14
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00

03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	123.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,077.06
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	549.72
RENT, COMMUNICATION, UTILITIES TOTALS:							36,081.68
PRINTING AND REPRODUCTION							
01-28	AP	01068359	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	1,224.30
01-28	AP	01068369	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	232.65
02-11	AP	01075608	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	89.90
03-22	AP	01093413	AMERICAN MAIL DIRECT	03/13/19	03/13/19	PRINTING & REPRODUCTION	1,089.40
03-24	AP	01093417	STEENEKAMP, THOMAS I.	02/20/19	02/20/19	PRINTING & REPRODUCTION	60.62
PRINTING AND REPRODUCTION TOTALS:							2,696.87
OTHER SERVICES							
01-16	AP	01071631	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-18	AP	01066455	CITI PCARD-PICMONKEY LLC	11/29/18	01/10/19	WEB DEV HST,EMAIL & RLTD SERV	71.88
01-24	AP	01066812	REYES-PALMA, NICOLE V.	03/02/19	03/02/19	TRAINING	53.55
02-16	AP	01079018	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	01092540	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092541	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092487	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092542	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-22	AP	01088643	C2 ADVISORS LLC	01/01/19	09/30/19	TRAINING	3,600.00
OTHER SERVICES TOTALS:							14,230.43
SUPPLIES AND MATERIALS							
01-24	AP	01061761	FIRESIDE21	01/03/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-24	AP	01063496	HAGUE QUALITY WATER OF MD INC	01/06/19	01/05/20	WATER	756.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	457.72
02-08	AP	01072909	GRABELL, LAUREN R.	01/18/19	01/18/19	WATER	5.99
02-08	AP	01072909	GRABELL, LAUREN R.	01/18/19	01/18/19	FOOD & BEVERAGE	141.24
02-19	AP	01080377	CITI PCARD-ADOBE CREATIVE CLOUD	12/28/18	01/28/19	SOFTWARE LESS THAN \$500	84.26
02-27	AP	01079936	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	PUBLICATIONS/REFERENCE MAT'L	3.70
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-144.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	294.18
03-12	AP	01090385	OFFICE DEPOT INC	02/05/19	02/05/19	FOOD & BEVERAGE	187.44
03-24	AP	01093417	STEENEKAMP, THOMAS I.	03/12/19	03/12/19	PUBLICATIONS/REFERENCE MAT'L	7.99
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	599.60
SUPPLIES AND MATERIALS TOTALS:							7,874.12
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	286.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	177.04
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	286.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	286.00
03-29	GL	MNT0086977	.....	03/19/19	03/31/19	MAINTENANCE / REPAIRS	73.39
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	309.50
EQUIPMENT TOTALS:							1,417.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,886.17
OFFICE TOTALS:							299,886.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	32.35	
					FRANKED MAIL TOTALS:	32.35
PERSONNEL COMPENSATION						
		DAO, TIEU D.	01/01/19 01/02/19	SENIOR POLICY ADVISOR	361.11	
		EVERTON, ALLISON L.	01/01/19 01/02/19	OPERATIONS DIRECTOR	263.89	
		GRABELL, LAUREN R.	01/01/19 01/02/19	DISTRICT DIRECTOR	472.22	
		HEIDEGGER, KENNETH R.	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	194.44	
		HERNANDEZ, JAVIER D.	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	277.78	
		HOWARD, BRADLEY N.	01/01/19 01/02/19	CHIEF OF STAFF	907.11	
		KENNEDY, STEPHANIE P.	01/01/19 01/02/19	CONSTITUENT ADVOCATE	288.89	
		LAUFER, JOHN A.	01/01/19 01/02/19	DEPUTY COS/LEG DIRECTOR	933.33	
		LILLARD, BROOKE M.	01/01/19 01/02/19	SHARED EMPLOYEE	80.00	
		MCKINNEY, TAMEL L.	01/01/19 01/02/19	SEMINOLE COUNTY MANAGER	447.22	
		OGLE, DAVID M.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	213.89	
		REYES-PALMA, NICOLE V.	01/01/19 01/02/19	OUTREACH MANAGER	166.67	
		STEENEKAMP, THOMAS I.	01/01/19 01/02/19	OFFICE MANAGER	180.56	
		THORP, KYLE L.	01/01/19 01/02/19	CONSTITUENT ADVOCATE	288.89	
		WAGNER, CHRISTINE A.	01/01/19 01/02/19	SR DEFENSE & FOREIGN POL ADV	400.00	
					PERSONNEL COMPENSATION TOTALS:	5,476.00
TRAVEL						
01-22	AP 01062628	CITIBANK GOV CARD SERVICE	12/14/18 12/14/18	TAXI/PARKING/TOLLS	23.86	
01-24	AP 01065990	CITIBANK GOV CARD SERVICE	11/29/18 12/22/18	COMMERCIAL TRANSPORTATION	2,426.28	
01-24	AP 01065990	CITIBANK GOV CARD SERVICE	12/09/18 12/14/18	LODGING	599.35	
01-24	AP 01065990	CITIBANK GOV CARD SERVICE	11/27/18 12/22/18	MEALS	93.54	
01-24	AP 01065990	CITIBANK GOV CARD SERVICE	11/28/18 12/22/18	TAXI/PARKING/TOLLS	68.67	
03-15	AR AC-14883	CITIBANK	08/29/18 08/29/18	COMMERCIAL TRANSPORTATION	-119.00	
					TRAVEL TOTALS:	3,092.70
RENT, COMMUNICATION, UTILITIES						
01-09	AP 01059263	BRIGHT HOUSE NETWORKS	12/13/18 01/12/19	UTILITIES	262.10	
01-18	AP 01066455	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/29/18 12/28/18	UTILITIES	59.95	
01-18	AP 01066455	CITI PCARD-UBERCONFERENCE	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	15.00	
01-18	AP 01066455	CITI PCARD-VZWLSS MY VZ VB P	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	296.95	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	3,013.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	123.50	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,117.87	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	534.49	
01-30	AP 01069252	EVERTON, ALLISON L.	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	296.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,719.81
PRINTING AND REPRODUCTION						
01-16	AP 01059083	AMERICAN MAIL DIRECT	12/24/18 12/24/18	PRINTING & REPRODUCTION	17,276.48	
					PRINTING AND REPRODUCTION TOTALS:	17,276.48

OTHER SERVICES							
01-18	AP	01066455	CITI PCARD-CITY OF WINTER PARK	11/29/18	12/28/18	SECURITY SERVICE	120.00
02-11	GL	GLA0085593	.....	12/10/18	12/10/18	EQUIPMENT INSTALLATION	1,185.00
OTHER SERVICES TOTALS:							1,305.00
SUPPLIES AND MATERIALS							
01-18	AP	01066455	CITI PCARD-ADOBE ACROPRO SUBS	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	26.49
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	84.26
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01066455	CITI PCARD-ORLANDO SENTINEL COMMU	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	7.96
01-23	AP	01068243	OFFICE DEPOT INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	17.73
01-24	AP	01055231	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-24	AP	01063521	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	20.00
02-19	AP	01080377	CITI PCARD-SUB WASHPOST	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	150.00
SUPPLIES AND MATERIALS TOTALS:							8,693.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41,595.99
OFFICE TOTALS:							41,595.99

2017 HON. STEPHANIE N. MURPHY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
02-11	AP	01063514	TYCO INTEGRATED SECURITY LLC	11/01/17	11/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,925.41
EQUIPMENT TOTALS:							4,925.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,925.41
OFFICE TOTALS:							4,925.41

2019 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7.71	7.71
PERSONNEL COMPENSATION	208,882.68	208,882.68
TRAVEL	1,792.48	1,792.48
RENT, COMMUNICATION, UTILITIES	36,456.19	36,456.19
PRINTING AND REPRODUCTION	175.90	175.90
OTHER SERVICES	10,739.41	10,739.41
SUPPLIES AND MATERIALS	1,248.63	1,248.63
EQUIPMENT	436.71	436.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,739.71	259,739.71
OFFICE TOTALS:	259,739.71	259,739.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	8.96
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	6.60
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-7.85
FRANKED MAIL TOTALS:							7.71
PERSONNEL COMPENSATION							
		ATTERBURY,ROBERT B	01/03/19	03/31/19	SENIOR ASSISTANT		12,222.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERROLD NADLER—Con.						
		BONNER,JAZMINE N	01/03/19 03/31/19	STAFF ASSISTANT	7,626.67	
		BONNER,JAZMINE N	01/01/19 01/31/19	STAFF ASSISTANT (OVERTIME)	39.37	
		CAMPBELL,BRIGID C	02/11/19 03/31/19	DC SCHEDULER	5,555.55	
		CONNOLLY, MELISSA L	01/03/19 01/30/19	SR LEGISLATIVE ASSISTANT	5,055.56	
		CONNOLLY, MELISSA L	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	16,944.44	
		DORFMAN,CLARA L	01/03/19 03/31/19	OFFICE ASSISTANT	9,288.90	
		DOTY, JOHN G.	01/03/19 03/31/19	WASHINGTON DIRECTOR	13,444.44	
		EVERETT,JASON G	01/04/19 01/30/19	SHARED EMPLOYEE	13.33	
		GEISER,LAUREN R	01/03/19 03/31/19	CASEWORKER	12,222.23	
		GOTTHEIM, ROBERT	01/03/19 03/31/19	DISTRICT DIRECTOR	29,944.43	
		GREENGRASS,DAVID	01/03/19 01/30/19	SHARED EMPLOYEE	3.33	
		HAMEDI,KAYLA	01/03/19 03/31/19	PRESS ASST/LEG CORRESPONDENT	9,661.10	
		JAFFE,JENNA S	01/03/19 03/31/19	CASEWORKER	10,511.10	
		MIZRAHI,CELINE	01/03/19 03/31/19	DIR. OF COMMUNITY RELATIONS	10,144.43	
		MORTON, LISETTE T.	01/03/19 03/31/19	POLICY DIRECTOR	9,777.77	
		PINCKNEY,JANNA L	01/03/19 03/31/19	SHARED EMPLOYEE	1,466.67	
		RUTKIN, AMY B.	01/03/19 03/31/19	CHIEF OF STAFF	17,722.23	
		SCHWARZ,DANIEL S	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	3,750.00	
		SIEGEL, JANICE	01/03/19 03/31/19	DIRECTOR OF OPERATIONS	21,266.67	
		WEINERMAN,HANNAH A	01/03/19 03/31/19	COMMUNITY LIAISON	12,222.23	
				PERSONNEL COMPENSATION TOTALS:	208,882.68	
TRAVEL						
02-01	AP	01068861	GOTTHEIM, ROBERT	01/03/19 01/03/19	LODGING	158.78
02-01	AP	01068861	GOTTHEIM, ROBERT	01/03/19 01/03/19	MEALS	10.93
02-01	AP	01068861	GOTTHEIM, ROBERT	01/03/19 01/04/19	PRIVATE AUTO MILEAGE	252.88
02-01	AP	01068861	GOTTHEIM, ROBERT	01/03/19 01/04/19	TAXI/PARKING/TOLLS	71.89
03-09	AP	01084800	CITIBANK GOV CARD SERVICE	01/03/19 01/30/19	COMMERCIAL TRANSPORTATION	1,298.00
				TRAVEL TOTALS:	1,792.48	
RENT, COMMUNICATION, UTILITIES						
02-01	AP	01068821	TIMES WARNER CABLE	01/23/19 02/22/19	UTILITIES	76.94
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	11,341.13
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	11,341.13
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	110.25
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	394.12
03-01	AP	01083691	TIME WARNER CABLE	02/23/19 03/22/19	UTILITIES	76.94
03-01	AP	01083695	XO COMMUNICATIONS	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	749.65
03-04	AP	01083811	FEDEX	02/06/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	13.46
03-18	AP	01083679	FEDEX	01/25/19 01/25/19	POSTAGE / COURIER / BOX RENTAL	3.96
03-18	AP	01088803	VERIZON	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	76.95
03-18	AP	01088909	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	125.32
03-19	AP	01089296	VERIZON	01/28/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE	189.64
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	11,341.13

03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	110.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	445.32
RENT, COMMUNICATION, UTILITIES TOTALS:							36,456.19
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/15/19	01/15/19	PHOTOGRAPHIC (TRANSFER)	1.90
03-18	AP	01088827	DAVID L ANDRUKITIS INC	03/06/19	03/06/19	PRINTING & REPRODUCTION	174.00
PRINTING AND REPRODUCTION TOTALS:							175.90
OTHER SERVICES							
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	1,355.33
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	1,373.85
03-01	AP	01083656	FIRESIDE21	02/14/19	02/14/19	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
03-13	AP	01092959	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092960	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092961	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	131.84
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	1,373.39
OTHER SERVICES TOTALS:							10,739.41
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	304.99
02-19	GL	FRM0086014	.....	01/30/19	01/30/19	FRAMING (TRANSFER)	337.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	22.12
03-01	AP	01083414	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER	99.89
03-05	AP	01083323	READYREFRESH BY NESTLE	01/01/19	01/31/19	WATER	135.29
03-05	GL	FRM0086556	.....	01/15/19	01/30/19	FRAMING (TRANSFER)	149.00
03-25	GL	FRM0086839	.....	01/30/19	01/30/19	FRAMING (TRANSFER)	34.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-29.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	195.34
SUPPLIES AND MATERIALS TOTALS:							1,248.63
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	182.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	182.00
03-29	GL	MNT0086977	.....	02/27/19	02/28/19	MAINTENANCE / REPAIRS	-7.29
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:							436.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,739.71
OFFICE TOTALS:							259,739.71
2018 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	30.69
FRANKED MAIL TOTALS:							30.69
PERSONNEL COMPENSATION							
		ATTERBURY,ROBERT B	01/01/19	01/02/19	SENIOR ASSISTANT		277.78
		BONNER,JAZMINE N	01/01/19	01/02/19	STAFF ASSISTANT		173.33
		BONNER,JAZMINE N	12/01/18	12/31/18	STAFF ASSISTANT (OVERTIME)		146.25
		CONNOLLY, MELISSA L	01/01/19	01/02/19	SR LEGISLATIVE ASSISTANT		361.11
		DORFMAN,CLARA L	01/01/19	01/02/19	OFFICE ASSISTANT		211.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERROLD NADLER—Con.						
		DOTY, JOHN G.	01/01/19 01/02/19	WASHINGTON DIRECTOR		680.56
		GEISER, LAUREN R.	01/01/19 01/02/19	CASEWORKER		277.78
		GOTTHEIM, ROBERT	01/01/19 01/02/19	DISTRICT DIRECTOR		680.56
		GREENGRASS, DAVID	01/01/19 01/02/19	SHARED EMPLOYEE		6.67
		HAMEDI, KAYLA	01/01/19 01/02/19	PRESS ASST/LEG CORRESPONDENT		213.89
		JAFFE, JENNA S.	01/01/19 01/02/19	CASEWORKER		238.89
		MIZRAHI, CELINE	01/01/19 01/02/19	DIR. OF COMMUNITY RELATIONS		230.56
		MORTON, LISETTE T.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		600.00
		PINCKNEY, JANNA L.	01/01/19 01/02/19	SHARED EMPLOYEE		33.33
		RUTKIN, AMY B.	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		SIEGEL, JANICE	01/01/19 01/02/19	DIRECTOR OF OPERATIONS		483.33
		WEINERMAN, HANNAH A.	01/01/19 01/02/19	COMMUNITY LIAISON		277.78
				PERSONNEL COMPENSATION TOTALS:		5,828.55
		TRAVEL				
02-05	AP 01068260	CITIBANK GOV CARD SERVICE	11/30/18 12/18/18	COMMERCIAL TRANSPORTATION		652.40
02-05	AP 01068260	CITIBANK GOV CARD SERVICE	11/30/18 12/22/18	TAXI/PARKING/TOLLS		223.87
03-26	AP 01098357	GOTTHEIM, ROBERT	10/23/18 10/23/18	COMMERCIAL TRANSPORTATION		104.25
				TRAVEL TOTALS:		980.52
		RENT, COMMUNICATION, UTILITIES				
01-10	AP 01055118	XO COMMUNICATIONS	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		735.99
01-10	AP 01055119	VERIZON	10/28/18 11/27/18	TELECOMSRV/EQ/TOLL CHARGE		141.78
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		2,694.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		102.50
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		390.45
01-23	AP 01067918	VERIZON	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE		58.16
01-29	AP 01068858	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE		95.11
01-31	AP 01068827	XO COMMUNICATIONS	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		732.57
01-31	AP 01068834	VERIZON	10/16/18 11/15/18	TELECOMSRV/EQ/TOLL CHARGE		56.75
01-31	AP 01068852	VERIZON	11/16/18 12/15/18	TELECOMSRV/EQ/TOLL CHARGE		55.08
01-31	AP 01068855	VERIZON	12/16/18 01/15/19	TELECOMSRV/EQ/TOLL CHARGE		64.31
03-01	AP 01083682	TIME WARNER CABLE	12/23/18 01/22/19	UTILITIES		76.94
03-04	AP 01083669	FEDEX	11/26/18 11/26/18	POSTAGE / COURIER / BOX RENTAL		70.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,273.68
		PRINTING AND REPRODUCTION				
03-26	AP 01098357	GOTTHEIM, ROBERT	12/05/18 12/05/18	PRINTING & REPRODUCTION		359.74
03-26	AP 01098357	GOTTHEIM, ROBERT	12/20/18 12/20/18	PRINTING & REPRODUCTION		99.08
				PRINTING AND REPRODUCTION TOTALS:		458.82
		OTHER SERVICES				
03-01	AP 01083810	FIRESIDE21	12/31/18 12/31/18	WEB DEV HST, EMAIL & RLTD SERV		8,250.00
				OTHER SERVICES TOTALS:		8,250.00
		SUPPLIES AND MATERIALS				
01-08	AP 01043223	READYREFRESH BY NESTLE	10/01/18 10/31/18	WATER		86.87
01-14	AP 01055020	READYREFRESH BY NESTLE	11/01/18 11/30/18	WATER		100.82

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01-23	AP	01067912	READYREFRESH BY NESTLE	06/01/18	06/30/18	WATER	10.99
02-04	AP	01072025	THE NEW YORK TIMES	12/24/18	12/22/19	PUBLICATIONS/REFERENCE MAT'L	576.59
03-01	AP	01083338	READYREFRESH BY NESTLE	06/27/18	07/26/18	WATER	38.19
03-01	AP	01083351	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER	128.82
03-01	AP	01083408	READYREFRESH BY NESTLE	09/27/18	10/26/18	WATER	64.90
03-01	AP	01083412	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	49.89
SUPPLIES AND MATERIALS TOTALS:							1,057.07
EQUIPMENT							
03-19	AP	01088877	RICOH USA INC	11/30/18	11/30/18	MAINTENANCE / REPAIRS	404.00
EQUIPMENT TOTALS:							404.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,283.33
OFFICE TOTALS:							22,283.33

2019 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2.05	2.05
PERSONNEL COMPENSATION	254,955.55	254,955.55
TRAVEL	6,749.48	6,749.48
RENT, COMMUNICATION, UTILITIES	21,014.61	21,014.61
PRINTING AND REPRODUCTION	278.53	278.53
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	4,728.32	4,728.32
EQUIPMENT	521.96	521.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,935.50	293,935.50
OFFICE TOTALS:	293,935.50	293,935.50

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-19.05
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	11.95
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-28.40
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	65.95
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-28.40
FRANKED MAIL TOTALS:							2.05

PERSONNEL COMPENSATION

BERDIN, LEANDRA	01/03/19	03/31/19	DISTRICT SCHEDULER/STAFF ASSIS	10,755.56
CHAO, DANIEL	01/03/19	03/31/19	CHIEF OF STAFF	40,333.33
CICCONE, JOSEPH	01/03/19	03/31/19	SENIOR ADVISOR	18,088.90
DICKERSON, BARBARA A	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,866.67
ELIZALDE, HECTOR F.	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	25,911.10
HAVENNER, SHEILA K	01/03/19	03/31/19	SHARED EMPLOYEE	4,155.56
HERNANDEZ, PERLA	01/03/19	03/31/19	DISTRICT CHIEF OF STAFF	35,466.67
KAAI, KRYSTAL C	01/03/19	01/30/19	SHARED EMPLOYEE	933.33
LAM, CARRIE S	01/03/19	03/31/19	CASEWORKER/FIELD REP	14,177.77
LEONARD, MORGAN G	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,677.77
O'DONNELL, GERALD	01/03/19	03/31/19	COMM DIR/SR POLICY ADV	19,800.00
PENCE, ROBERT L	01/03/19	03/31/19	FIELD REP/CASEWORKER	15,644.44
ROBLES, ELENA	01/03/19	03/31/19	FIELD REP/CASEWORKER	21,266.67
SHEEHY, JOSEPH C.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	25,227.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE F. NAPOLITANO—Con.						
		WEINER, MATTHEW S	02/01/19 02/28/19	SHARED EMPLOYEE		2,650.00
				PERSONNEL COMPENSATION TOTALS:		254,955.55
TRAVEL						
02-07	AP	01072445 CHAO, DANIEL	12/22/18 01/30/19	PRIVATE AUTO MILEAGE		161.43
02-11	AP	01071437 CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION		327.30
02-11	AP	01071437 CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION		214.00
02-11	AP	01071437 CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	LODGING		112.80
02-11	AP	01071437 CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	TAXI/PARKING/TOLLS		40.00
02-11	AP	01072407 DICKERSON, BARBARA A.	01/16/19 01/18/19	PRIVATE AUTO MILEAGE		18.64
02-11	AP	01072415 ROBLES, ELENA	01/16/19 01/30/19	PRIVATE AUTO MILEAGE		123.33
02-11	AP	01072423 PENCE, ROBERT L.	01/03/19 01/29/19	PRIVATE AUTO MILEAGE		135.00
02-11	AP	01072430 ELIZALDE, HECTOR F.	01/03/19 01/26/19	PRIVATE AUTO MILEAGE		200.02
02-11	AP	01072998 HON GRACE F NAPOLITANO	01/04/19 01/30/19	PRIVATE AUTO MILEAGE		111.34
02-11	AP	01073004 BERDIN, LEANDRA	01/18/19 01/28/19	PRIVATE AUTO MILEAGE		66.38
02-11	AP	01073344 HERNANDEZ, PERLA	01/03/19 01/31/19	PRIVATE AUTO MILEAGE		53.96
02-12	AP	01072412 LAM, CARRIE S.	01/17/19 01/17/19	PRIVATE AUTO MILEAGE		14.44
02-15	AP	01070880 HON GRACE F NAPOLITANO	01/04/19 01/24/19	COMMERCIAL TRANSPORTATION		928.80
02-15	AP	01070880 HON GRACE F NAPOLITANO	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION		40.00
02-15	AP	01070880 HON GRACE F NAPOLITANO	01/06/19 01/28/19	MEALS		95.86
02-15	AP	01070880 HON GRACE F NAPOLITANO	01/06/19 01/06/19	TAXI/PARKING/TOLLS		10.00
02-19	AP	01076140 HON GRACE F NAPOLITANO	01/14/19 02/05/19	COMMERCIAL TRANSPORTATION		1,217.90
03-07	AP	01083699 CICCONI, JOSEPH	02/01/19 02/01/19	TAXI/PARKING/TOLLS		16.18
03-09	AP	01086853 CHAO, DANIEL	02/05/19 02/28/19	PRIVATE AUTO MILEAGE		55.56
03-12	AP	01086511 DICKERSON, BARBARA A.	02/06/19 02/06/19	PRIVATE AUTO MILEAGE		10.09
03-12	AP	01086512 PENCE, ROBERT L.	02/05/19 02/26/19	PRIVATE AUTO MILEAGE		96.05
03-12	AP	01086512 PENCE, ROBERT L.	02/01/19 02/01/19	TAXI/PARKING/TOLLS		4.25
03-12	AP	01086514 ROBLES, ELENA	02/05/19 02/28/19	PRIVATE AUTO MILEAGE		77.60
03-12	AP	01086516 ELIZALDE, HECTOR F.	02/04/19 02/27/19	PRIVATE AUTO MILEAGE		212.51
03-12	AP	01086613 CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS		36.00
03-12	AP	01086747 HON GRACE F NAPOLITANO	02/05/19 02/28/19	PRIVATE AUTO MILEAGE		79.00
03-12	AP	01086755 BERDIN, LEANDRA	02/04/19 02/22/19	PRIVATE AUTO MILEAGE		90.94
03-14	AP	01086515 LAM, CARRIE S.	02/02/19 02/27/19	PRIVATE AUTO MILEAGE		143.37
03-16	AP	01089207 HON GRACE F NAPOLITANO	01/30/19 03/05/19	COMMERCIAL TRANSPORTATION		1,997.70
03-16	AP	01089207 HON GRACE F NAPOLITANO	01/30/19 02/28/19	MEALS		59.03
				TRAVEL TOTALS:		6,749.48
RENT, COMMUNICATION, UTILITIES						
01-15	AP	01062298 AT&T MOBILITY	01/03/19 01/06/19	TELECOMSRV/EQ/TOLL CHARGE		32.00
01-16	AP	01064113 4401 SANTA ANITA CORPORATION	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,063.91
01-29	AP	01068849 AT&T	01/03/19 01/15/19	TELECOMSRV/EQ/TOLL CHARGE		365.56
02-13	AP	01076110 AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE		240.00
02-16	AP	01078502 4401 SANTA ANITA CORPORATION	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,063.91
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		161.75

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02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	398.21
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.66
03-01	AP	01083684	AT&T	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	731.11
03-16	AP	01091969	4401 SANTA ANITA CORPORATION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
03-19	AP	01091442	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	240.00
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	21.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	161.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	390.54
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	8.05
RENT, COMMUNICATION, UTILITIES TOTALS:							21,014.61
PRINTING AND REPRODUCTION							
01-16	AP	01061740	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	197.95
03-01	AP	01083678	IMPACTOFFICE	01/09/19	02/08/19	PRINTING & REPRODUCTION	0.68
03-12	AP	01086510	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	39.95
03-18	AP	01091436	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							278.53
OTHER SERVICES							
01-16	AP	01071696	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079082	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092589	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
01-31	AP	01074871	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
01-31	AP	01074879	CRITICAL MENTION	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
02-04	AP	01070186	IMC WATER COOLERS	01/25/19	01/25/19	WATER	150.00
02-07	AP	01072445	CHAO, DANIEL	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	33.00
02-15	AP	01070880	HON GRACE F NAPOLITANO	01/15/19	01/15/19	FOOD & BEVERAGE	41.47
02-15	AP	01070880	HON GRACE F NAPOLITANO	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	88.63
02-19	AP	01076106	SPARKLETTS	01/14/19	01/28/19	WATER	47.80
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-40.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	680.30
03-09	AP	01086853	CHAO, DANIEL	02/01/19	02/01/19	FOOD & BEVERAGE	26.47
03-15	AP	01086616	IMC WATER COOLERS	03/03/19	03/03/20	WATER	130.00
03-19	AP	01091439	SPARKLETTS	02/11/19	02/25/19	WATER	47.68
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	170.25
SUPPLIES AND MATERIALS TOTALS:							4,728.32
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	124.00
02-04	AP	01070189	IMPACTOFFICE	01/09/19	02/08/19	MAINTENANCE / REPAIRS	74.98
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	124.00
03-01	AP	01083678	IMPACTOFFICE	02/09/19	03/08/19	MAINTENANCE / REPAIRS	74.98
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:							521.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,935.50
OFFICE TOTALS:							293,935.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	19.40	
					FRANKED MAIL TOTALS:	19.40
PERSONNEL COMPENSATION						
		BERDIN LEANDRA	01/01/19 01/02/19	DISTRICT SCHEDULER/STAFF ASSIS	222.22	
		CHAO, DANIEL	01/01/19 01/02/19	CHIEF OF STAFF	916.67	
		CICCONE,JOSEPH	01/01/19 01/02/19	SENIOR ADVISOR	377.78	
		DICKERSON,BARBARA A	01/01/19 01/02/19	PART-TIME EMPLOYEE	122.22	
		ELIZALDE, HECTOR F.	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	555.56	
		HAVENNER,SHEILA K	01/01/19 01/02/19	SHARED EMPLOYEE	88.89	
		HERNANDEZ, PERLA	01/01/19 01/02/19	DISTRICT CHIEF OF STAFF	866.67	
		KAI,KRYSTAL C	01/01/19 01/02/19	SHARED EMPLOYEE	66.67	
		LAM,CARRIE S	01/01/19 01/02/19	CASEWORKER/FIELD REP	294.44	
		LEONARD,MORGAN G	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	294.44	
		O'DONNELL,GERALD	01/01/19 01/02/19	COMM DIR/SR POLICY ADV	422.22	
		PENCE,ROBERT L	01/01/19 01/02/19	FIELD REP/CASEWORKER	327.78	
		ROBLES, ELENA	01/01/19 01/02/19	FIELD REP/CASEWORKER	455.56	
		SHEEHY, JOSEPH C.	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	872.22	
					PERSONNEL COMPENSATION TOTALS:	5,883.34
TRAVEL						
01-07	AP 01058530	CITIBANK GOV CARD SERVICE	12/18/18 12/29/18	COMMERCIAL TRANSPORTATION	1,245.60	
01-07	AP 01058534	HON GRACE F NAPOLITANO	12/10/18 12/13/18	COMMERCIAL TRANSPORTATION	567.40	
01-07	AP 01058534	HON GRACE F NAPOLITANO	12/10/18 12/18/18	MEALS	35.20	
02-04	AP 01070180	CITIBANK GOV CARD SERVICE	12/29/18 12/29/18	TAXI/PARKING/TOLLS	40.00	
02-15	AP 01070880	HON GRACE F NAPOLITANO	12/22/18 12/29/18	MEALS	64.48	
					TRAVEL TOTALS:	1,952.68
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01062298	AT&T MOBILITY	12/07/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	208.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	161.75	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	349.47	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.43	
01-29	AP 01068849	AT&T	12/16/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	365.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,116.20
SUPPLIES AND MATERIALS						
01-18	AP 01061742	CATALIST LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72	
01-18	AP 01061743	CRITICAL MENTION	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-18	AP 01062953	SPARKLETT'S	12/17/18 01/10/19	WATER	26.82	
01-31	AP 01074871	CATALIST LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	-2,232.72	
01-31	AP 01074879	CRITICAL MENTION	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	-1,200.00	
01-31	GL RMS0085335		12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	9.80	
					SUPPLIES AND MATERIALS TOTALS:	36.62

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2019 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,008.24
OFFICE TOTALS: 9,008.24

FRANKED MAIL	632.20	632.20
PERSONNEL COMPENSATION	264,335.14	264,335.14
TRAVEL	4,140.91	4,140.91
RENT, COMMUNICATION, UTILITIES	25,729.90	25,729.90
PRINTING AND REPRODUCTION	1.90	1.90
OTHER SERVICES	11,902.33	11,902.33
SUPPLIES AND MATERIALS	2,634.10	2,634.10
EQUIPMENT	1,605.24	1,605.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,981.72	310,981.72
OFFICE TOTALS:	310,981.72	310,981.72

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		206.79	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		442.01	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-16.60	
								FRANKED MAIL TOTALS:	632.20
PERSONNEL COMPENSATION									
			AHERN, JEANNE B.	01/03/19	03/31/19	OFFICE MANAGER		19,800.00	
			BERNUCCA, ANDREW L.	03/06/19	03/31/19	PAID INTERN		645.83	
			BOYLE, MARGARET L.	01/03/19	03/31/19	STAFF ASSISTANT		15,400.00	
			BROWN, MICHELLE L.	01/03/19	03/31/19	STAFF ASSISTANT		11,000.00	
			CHAMBERLAND, JACK E.	01/03/19	02/14/19	STAFF ASSISTANT		805.00	
			CLARK, CYNTHIA D.	01/03/19	03/31/19	CASEWORKER		17,844.44	
			DUPONT, ZACHARY P.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		7,761.10	
			GETZ, KARA A.	01/03/19	03/31/19	CHIEF COUNSEL		19,555.56	
			KIBODYA, ABDUL-KAREEM I.	01/03/19	03/31/19	STAFF ASSISTANT		8,066.67	
			O'CONNOR, PATRICK C.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT		10,511.10	
			O'HARA, ELIZABETH B.	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF		19,555.56	
			PANOS, PETER C.	01/03/19	03/31/19	STAFF ASSISTANT		11,000.00	
			POWERS, WILLIAM J.	01/03/19	03/31/19	COUNSEL		24,688.90	
			QUIGLEY, ELIZABETH M.	01/03/19	03/31/19	STAFF ASSISTANT		15,400.00	
			RANSTROM, TIMOTHY J.	01/03/19	03/31/19	EXECUTIVE ASSISTANT/LEGISLATIV		20,777.77	
			RUSSETT, MATTHEW B.	01/03/19	03/31/19	STAFF ASSISTANT		8,555.56	
			SAINT, RICHARD C.	03/06/19	03/31/19	PAID INTERN		430.56	
			SCULLY, TIMOTHY J.	01/03/19	03/31/19	STAFF ASSISTANT		6,230.00	
			SIZER, JESSICA	03/06/19	03/31/19	PAID INTERN		510.42	
			TRANGHESE, WILLIAM A.	01/03/19	03/31/19	CHIEF OF STAFF		39,566.67	
			TREMBLAY, ROBERT H.	01/03/19	03/31/19	STAFF ASSISTANT		6,230.00	
								PERSONNEL COMPENSATION TOTALS:	264,335.14
TRAVEL									
01-17	AP	01063370	BOYLE, MARGARET L.	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION		253.41	
01-17	AP	01063370	BOYLE, MARGARET L.	01/02/19	01/04/19	LODGING		583.94	
01-17	AP	01063370	BOYLE, MARGARET L.	01/04/19	01/04/19	TAXI/PARKING/TOLLS		19.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD R. NEAL—Con.						
02-21	AP	01079639	QUIGLEY, ELIZABETH M.	01/02/19 01/04/19	COMMERCIAL TRANSPORTATION	331.60
02-22	AP	01079886	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	102.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	102.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	187.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	278.98
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	187.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	193.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	102.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	187.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	102.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	132.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	187.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	187.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	187.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	187.30
03-19	AP	01091401	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	187.30
03-22	AP	01096784	TRANGHESE, WILLIAM A.	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION	426.00
03-22	AP	01096784	TRANGHESE, WILLIAM A.	03/15/19 03/15/19	TAXI/PARKING/TOLLS	13.80
					TRAVEL TOTALS:	4,140.91
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18 01/04/19	POSTAGE / COURIER / BOX RENTAL	9.00
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	26.52
02-21	AP	01079814	VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	380.76
02-21	AP	01079840	VERIZON	01/13/19 02/12/19	TELECOMSRV/EQ/TOLL CHARGE	446.08
02-21	AP	01079870	FEDEX	01/08/19 01/08/19	POSTAGE / COURIER / BOX RENTAL	21.82
02-21	AP	01079873	FEDEX	01/29/19 01/29/19	POSTAGE / COURIER / BOX RENTAL	10.91
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,104.78
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	7,104.78
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	130.00
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	424.00
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070		01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	546.10
02-28	GL	EMS0086070		01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	29.31
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	41.45
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,104.78
03-25	AP	01098305	VERIZON	01/27/19 02/26/19	TELECOMSRV/EQ/TOLL CHARGE	233.32
03-25	AP	01098315	VERIZON	01/21/19 02/20/19	UTILITIES	442.31
03-25	AP	01098321	VERIZON WIRELESS	03/02/19 04/01/19	TELECOMSRV/EQ/TOLL CHARGE	600.32
03-25	AP	01098334	FEDEX	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL	4.86
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	130.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	120.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	566.76

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03-29	GL	EMS0086985	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	19.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,729.90
		PRINTING AND REPRODUCTION				
01-29	GL	PIX0085071	01/14/19	01/14/19	PHOTOGRAPHIC (TRANSFER)	1.90
					PRINTING AND REPRODUCTION TOTALS:	1.90
		OTHER SERVICES				
01-16	AP	01071632	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
01-16	AP	01071633	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01079019	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01079020	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-21	AP	01079848	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-27	AP	01084661	01/03/19	01/31/19	SECURITY SERVICE	1,189.11
02-28	AP	01085410	02/01/19	02/28/19	SECURITY SERVICE	1,189.11
03-13	AP	01087998	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01092488	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01092489	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-29	AP	01100378	03/01/19	03/31/19	SECURITY SERVICE	1,189.11
					OTHER SERVICES TOTALS:	11,902.33
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	550.35
02-21	AP	01079804	01/31/19	01/31/19	WATER	34.47
02-25	AP	01078341	01/03/19	01/03/19	WATER	36.12
02-25	AP	01078341	01/03/19	01/03/19	FOOD & BEVERAGE	23.18
02-25	AP	01078341	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	41.48
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	237.37
03-12	AP	01090327	01/16/19	01/16/19	WATER	21.41
03-12	AP	01090327	01/25/19	01/25/19	WATER	90.30
03-12	AP	01090327	01/16/19	01/16/19	FOOD & BEVERAGE	11.59
03-12	AP	01090327	01/25/19	01/25/19	FOOD & BEVERAGE	54.09
03-12	AP	01090327	01/28/19	01/28/19	FOOD & BEVERAGE	106.96
03-13	AP	01087987	01/25/19	02/24/19	WATER	87.58
03-14	AP	01088787	02/12/19	02/12/19	WATER	18.06
03-14	AP	01088787	02/06/19	02/06/19	FOOD & BEVERAGE	34.77
03-14	AP	01088787	02/12/19	02/12/19	FOOD & BEVERAGE	34.77
03-14	AP	01088787	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	62.97
03-14	AP	01088787	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	8.67
03-25	AP	01098343	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	945.75
03-25	AP	01098346	02/22/19	02/22/19	WATER	19.49
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	258.72
					SUPPLIES AND MATERIALS TOTALS:	2,634.10
		EQUIPMENT				
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	166.75
01-31	GL	RPY0085194	01/01/19	01/31/19	EQUIPMENT PURCHASES	368.33
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	166.75
02-28	GL	RPY0086064	02/01/19	02/28/19	EQUIPMENT PURCHASES	368.33
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	166.75
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	368.33
					EQUIPMENT TOTALS:	1,605.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD R. NEAL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,981.72
					OFFICE TOTALS:	310,981.72
2018 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	185.39
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	8,890.88
					FRANKED MAIL TOTALS:	9,076.27
PERSONNEL COMPENSATION						
		AHERN, JEANNE B.	01/01/19 01/02/19	OFFICE MANAGER		650.00
		BOYLE,MARGARET L.	01/01/19 01/02/19	STAFF ASSISTANT		533.33
		BROWN,MICHELLE L.	01/01/19 01/02/19	STAFF ASSISTANT		416.67
		CHAMBERLAND,JACK E.	01/01/19 01/02/19	STAFF ASSISTANT		38.33
		CLARK, CYNTHIA D.	01/01/19 01/02/19	CASEWORKER		605.56
		DUPONT,ZACHARY P.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		438.89
		GETZ,KARA A.	01/01/19 01/02/19	CHIEF COUNSEL		933.33
		O'CONNOR,PATRICK C.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		438.89
		O'HARA,ELIZABETH B.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		933.33
		POWERS, WILLIAM J.	01/01/19 01/02/19	COUNSEL		700.00
		QUIGLEY,ELIZABETH M.	01/01/19 01/02/19	STAFF ASSISTANT		533.33
		RANSTROM, TIMOTHY J.	01/01/19 01/02/19	EXECUTIVE ASSISTANT/LEGISLATIV		672.22
		RUSSETT,MATTHEW B.	01/01/19 01/02/19	STAFF ASSISTANT		377.78
		SCULLY,TIMOTHY J.	01/01/19 01/02/19	STAFF ASSISTANT		120.00
		TRANGHESE, WILLIAM A.	01/01/19 01/02/19	CHIEF OF STAFF		933.33
		TREMBLAY,ROBERT H.	01/01/19 01/02/19	STAFF ASSISTANT		120.00
					PERSONNEL COMPENSATION TOTALS:	8,444.99
TRAVEL						
01-07	AP	01058383	CITIBANK GOV CARD SERVICE	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION	102.20
01-07	AP	01058383	CITIBANK GOV CARD SERVICE	12/06/18 12/06/18	COMMERCIAL TRANSPORTATION	102.20
01-07	AP	01058383	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	102.20
01-07	AP	01058383	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	187.20
01-07	AP	01058383	CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION	187.20
01-17	AP	01063370	BOYLE, MARGARET L.	01/02/19 01/02/19	TAXI/PARKING/TOLLS	18.19
01-17	AP	01063379	O'CONNOR, PATRICK C.	12/21/18 12/21/18	PRIVATE AUTO MILEAGE	208.65
01-17	AP	01063379	O'CONNOR, PATRICK C.	12/29/18 12/29/18	PRIVATE AUTO MILEAGE	208.65
02-22	AP	01079886	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	187.20
					TRAVEL TOTALS:	1,303.69
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	1,624.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	85.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,440.83
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.60

01-24	AP	01067581	VERIZON WIRELESS	12/02/18	01/01/19	TELECOMSRV/EQ/TOLL CHARGE	413.10
01-24	AP	01067587	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	413.59
01-24	AP	01067595	VERIZON	12/13/18	01/12/19	TELECOMSRV/EQ/TOLL CHARGE	442.35
01-24	AP	01067601	VERIZON	11/27/18	12/26/18	TELECOMSRV/EQ/TOLL CHARGE	234.26
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	130.00
02-19	AP	01079854	FEDEX	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	6.43
02-19	AP	01079862	FEDEX	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL	6.51
02-21	AP	01079830	VERIZON	12/27/18	01/26/19	TELECOMSRV/EQ/TOLL CHARGE	236.13
RENT, COMMUNICATION, UTILITIES TOTALS:							5,046.05
PRINTING AND REPRODUCTION							
03-06	AP	01088011	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	697.50
03-06	AP	01088026	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	120.00
03-06	AP	01088055	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	175.00
03-06	AP	01088132	DAVID L ANDRUKITIS INC	12/26/18	12/26/18	PRINTING & REPRODUCTION	427.50
PRINTING AND REPRODUCTION TOTALS:							1,420.00
SUPPLIES AND MATERIALS							
01-07	AP	01058377	RAINBOW DISTRIBUTING COMP INC	07/13/18	12/26/18	WATER	115.45
01-17	AP	01063998	OFFICE DEPOT INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	48.93
01-25	AP	01067583	READYREFRESH BY NESTLE	11/25/18	12/24/18	WATER	164.03
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	FOOD & BEVERAGE	26.82
01-25	AP	01069122	OFFICE DEPOT INC	12/27/18	12/27/18	FOOD & BEVERAGE	35.22
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	25.64
01-25	AP	01069122	OFFICE DEPOT INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	166.53
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	175.33
02-14	AP	01077444	DELL USA LP	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	179.99
02-25	AP	01083422	CDW GOVERNMENT LLC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	368.18
03-25	AP	01096738	DUPONT, ZACHARY P.	12/03/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	206.50
SUPPLIES AND MATERIALS TOTALS:							1,512.62
EQUIPMENT							
01-22	AP	01066485	W B MASON COMPANY INC	09/28/18	09/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
02-21	AP	01079676	XEROX CORPORATION	12/14/18	12/14/18	MAINTENANCE / REPAIRS	437.00
02-25	AP	01083422	CDW GOVERNMENT LLC	01/15/19	01/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,938.79
EQUIPMENT TOTALS:							4,574.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							31,378.41
OFFICE TOTALS:							31,378.41

2019 HON. JOE NEGUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5.50	5.50
PERSONNEL COMPENSATION	192,845.56	192,845.56
TRAVEL	8,738.07	8,738.07
RENT, COMMUNICATION, UTILITIES	24,136.57	24,136.57
PRINTING AND REPRODUCTION	1,272.16	1,272.16
OTHER SERVICES	10,424.98	10,424.98
SUPPLIES AND MATERIALS	6,049.28	6,049.28
EQUIPMENT	851.12	851.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,323.24	244,323.24
OFFICE TOTALS:	244,323.24	244,323.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE NEGUSE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	5.50	5.50
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		ANDERSON, SARAH P	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	16,500.00	
		BAUGH, R P.	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR	4,400.00	
		BIANCO, LISA A	01/03/19 03/31/19	CHIEF OF STAFF	31,777.77	
		BLUM, ERIKA A	01/09/19 03/31/19	CONSTITUENT ADVOCATE	11,001.67	
		BUNGE, CARISSA G	03/04/19 03/31/19	LEGISLATIVE ASSISTANT	4,350.00	
		CALLAHAN, ABBIE E	01/10/19 03/31/19	LEGISLATIVE CORRESPONDENT	8,550.01	
		COKER, MAXWELL P	01/07/19 03/31/19	STAFF ASSISTANT	8,866.67	
		CUBBEDGE REDD, KIMBERLY A	01/03/19 03/31/19	CONSTITUENT ADVOCATE	12,222.23	
		DOUGLAS, MADELINE	01/07/19 03/31/19	SCHEDULER	12,833.33	
		GRANO, JILL A	02/01/19 03/31/19	DIRECTOR OF COMMUNITY AFFAIRS	13,500.00	
		LAVERDIERE, MARIA L	01/03/19 01/30/19	SHARED EMPLOYEE	933.33	
		MORRIS, BEN W	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	20,777.77	
		PATEL, MIYA M	01/03/19 03/31/19	JUDICIARY LEGISLATIVE ASSISTAN	10,217.77	
		ROBB, PRIYA B	01/09/19 03/31/19	JUNIOR CONSTITUENT ADVOCATE	8,748.34	
		SCHALK, TAYLOR A	01/16/19 03/31/19	PAID INTERN	2,500.00	
		TUCKER, SALLY S	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	14,666.67	
		WALLACE, MARYKATE	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,000.00	
					PERSONNEL COMPENSATION TOTALS:	192,845.56
TRAVEL						
01-29	AP 01068420	COKER, MAXWELL P.	01/03/19 01/03/19	TAXI/PARKING/TOLLS	26.00	
02-05	AP 01072531	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	241.20	
02-05	AP 01072531	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	241.30	
02-05	AP 01072531	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	399.20	
02-05	AP 01072531	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	439.30	
02-05	AP 01072531	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	241.30	
02-05	AP 01072531	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	399.20	
02-05	AP 01072531	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	241.30	
02-05	AP 01072541	BLUM, ERIKA A.	01/09/19 01/30/19	PRIVATE AUTO MILEAGE	59.95	
02-05	AP 01072542	WALLACE, MARYKATE	01/03/19 01/03/19	TAXI/PARKING/TOLLS	16.75	
02-07	AP 01072543	ROBB, PRIYA B.	01/07/19 01/30/19	PRIVATE AUTO MILEAGE	671.71	
02-07	AP 01072543	ROBB, PRIYA B.	01/08/19 01/30/19	TAXI/PARKING/TOLLS	47.90	
02-07	AP 01072779	CUBBEDGE REDD, KIMBERLY A.	01/19/19 01/19/19	MEALS	9.38	
02-07	AP 01072779	CUBBEDGE REDD, KIMBERLY A.	01/04/19 01/30/19	PRIVATE AUTO MILEAGE	370.06	
02-07	AP 01072779	CUBBEDGE REDD, KIMBERLY A.	01/12/19 01/12/19	TAXI/PARKING/TOLLS	7.00	
02-11	AP 01073604	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	241.30	
03-04	AP 01085629	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	241.30	
03-04	AP 01085629	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	241.30	
03-07	AP 01085633	BLUM, ERIKA A.	02/15/19 02/23/19	PRIVATE AUTO MILEAGE	156.42	

03-08	AP	01085643	ROBB, PRIYA B.	02/05/19	02/15/19	PRIVATE AUTO MILEAGE	268.14
03-08	AP	01085643	ROBB, PRIYA B.	01/17/19	02/11/19	TAXI/PARKING/TOLLS	79.50
03-11	AP	01087215	CUBBEDGE REDD, KIMBERLY A.	02/02/19	02/27/19	PRIVATE AUTO MILEAGE	141.70
03-11	AP	01087215	CUBBEDGE REDD, KIMBERLY A.	02/20/19	02/20/19	TAXI/PARKING/TOLLS	5.00
03-14	AP	01088881	CROWN SEDAN AND LIMOUSINE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	156.00
03-20	AP	01091756	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	30.00
03-20	AP	01091756	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	241.30
03-20	AP	01091756	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	580.30
03-20	AP	01091756	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	COMMERCIAL TRANSPORTATION	241.30
03-20	AP	01091756	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	241.30
03-20	AP	01091756	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	399.30
03-20	AP	01091756	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	399.30
03-20	AP	01091756	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	399.30
03-20	AP	01091756	CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	LODGING	536.56
03-25	AP	01097264	CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	CAR RENTAL	166.15
03-26	AP	01097846	TUCKER, SALLY S.	02/19/19	02/23/19	MEALS	84.83
03-26	AP	01097846	TUCKER, SALLY S.	02/22/19	02/22/19	GASOLINE	23.28
03-26	AP	01097846	TUCKER, SALLY S.	02/16/19	02/22/19	TAXI/PARKING/TOLLS	43.14
03-26	AP	01097846	TUCKER, SALLY S.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	10.50
03-27	AP	01098581	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	399.30
TRAVEL TOTALS:							8,738.07
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064114	1220 LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
01-16	AP	01067848	WALNUT OFFICES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,138.27
01-29	AP	01068420	COKER, MAXWELL P.	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	50.89
02-05	AP	01078503	1220 LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
02-06	AP	01070429	CITY AND COUNTY OF BROOMFIELD	02/02/19	02/02/19	TEMPORARY SPACE RENTAL	180.00
02-07	AP	01073089	COMCAST	01/15/19	02/14/19	UTILITIES	370.02
02-08	AP	01072927	COMCAST	01/07/19	02/06/19	UTILITIES	368.53
02-14	AP	01076567	VERIZON WIRELESS	01/10/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	554.24
02-16	AP	01078696	WALNUT OFFICES LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,138.27
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	174.49
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	287.83
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	264.97
03-01	AP	01085265	EVO 3 LLC	02/21/19	02/21/19	TEMPORARY SPACE RENTAL	150.00
03-02	AP	01091970	1220 LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
03-13	AP	01088374	FEDEX	02/13/19	02/13/19	POSTAGE / COURIER / BOX RENTAL	32.01
03-16	AP	01092167	WALNUT OFFICES LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,138.27
03-17	AP	01089793	COMCAST	03/07/19	04/06/19	UTILITIES	196.53
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	32.01
03-25	AP	01097834	COMCAST	02/02/19	03/06/19	UTILITIES	196.53
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	174.49
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	136.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	103.72
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRNSF)	15.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	504.25
RENT, COMMUNICATION, UTILITIES TOTALS:							24,136.57
PRINTING AND REPRODUCTION							
01-24	AP	01066802	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE NEGUSE—Con.						
02-11	AP	01075388	ACCURATE WORD LLC	02/05/19 02/05/19	PRINTING & REPRODUCTION	519.35
02-25	AP	01083996	ACCURATE WORD LLC	02/20/19 02/20/19	PRINTING & REPRODUCTION	548.50
03-05	AP	01086428	ACCURATE WORD LLC	02/27/19 02/27/19	PRINTING & REPRODUCTION	39.95
03-08	AP	01085643	ROBB, PRIYA B.	02/19/19 02/19/19	PRINTING & REPRODUCTION	14.51
03-22	AP	01097218	ACCURATE WORD LLC	03/15/19 03/15/19	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:						1,272.16
OTHER SERVICES						
01-16	AP	01071623	HOUSECALL LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079004	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01080647	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01080648	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-05	AP	01085270	JEFFREY BOMBERGER	01/08/19 01/09/19	NON-TECHNOLOGY SERVICE CONTR	350.00
03-11	AP	01087215	CUBBEDGE REDD, KIMBERLY A.	02/21/19 02/21/19	TRAINING	10.00
03-13	AP	01088429	ALARM DETECTION SYSTEMS INC	02/25/19 03/31/19	SECURITY SERVICE	45.71
03-16	AP	01092474	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092878	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-22	AP	01093854	TUCKER, SALLY S.	03/15/19 03/14/20	TECHNOLOGY SERVICE CONTRACTS	254.27
OTHER SERVICES TOTALS:						10,424.98
SUPPLIES AND MATERIALS						
01-18	AP	01063766	CRITICAL MENTION	01/13/19 01/12/20	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-24	AP	01066394	W P & K INCORPORATED	01/17/19 01/17/19	HABITATION EXPENSE	548.37
01-29	AP	01068420	COKER, MAXWELL P.	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	95.39
01-29	AP	01068420	COKER, MAXWELL P.	01/22/19 02/21/19	PUBLICATIONS/REFERENCE MAT'L	14.00
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	302.04
02-05	AP	01072541	BLUM, ERIKA A.	01/12/19 01/12/19	FOOD & BEVERAGE	8.13
02-05	AP	01072541	BLUM, ERIKA A.	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	11.45
02-07	AP	01072543	ROBB, PRIYA B.	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	11.12
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	97.38
03-04	AP	01085968	QUENCH USA LLC	01/24/19 01/31/19	WATER	60.87
03-04	AP	01085968	QUENCH USA LLC	02/01/19 02/28/19	WATER	46.00
03-04	AP	01085968	QUENCH USA LLC	03/01/19 03/31/19	WATER	46.00
03-08	AP	01085643	ROBB, PRIYA B.	02/13/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	332.71
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19 02/07/19	FOOD & BEVERAGE	23.83
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	248.23
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	56.76
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	-85.26
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	232.26
SUPPLIES AND MATERIALS TOTALS:						6,049.28
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	196.00
01-31	GL	RPY0085194		01/01/19 01/31/19	EQUIPMENT PURCHASES	73.70
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	196.00
02-28	GL	RPY0086064		02/01/19 02/28/19	EQUIPMENT PURCHASES	73.70

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03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	196.00
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	115.72
EQUIPMENT TOTALS:						851.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						244,323.24
OFFICE TOTALS:						244,323.24

2019 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,919.83	2,919.83
PERSONNEL COMPENSATION	197,938.91	197,938.91
TRAVEL	7,509.47	7,509.47
RENT, COMMUNICATION, UTILITIES	16,208.16	16,208.16
PRINTING AND REPRODUCTION	703.00	703.00
OTHER SERVICES	19,201.32	19,201.32
SUPPLIES AND MATERIALS	3,074.44	3,074.44
EQUIPMENT	2,484.96	2,484.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,040.09	250,040.09
OFFICE TOTALS:	250,040.09	250,040.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-26.60
02-27	AP	01084047	01/03/19	01/31/19	FRANKED MAIL	176.18
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	2,782.38
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-19.05
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	76.32
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-69.40
FRANKED MAIL TOTALS:						2,919.83

PERSONNEL COMPENSATION

ALAVEZ,JOHNNY	01/03/19	03/31/19	STAFF ASSISTANT	7,577.77
BAUGH, R P.	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
BOYINGTON, WILLIAM L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	14,666.67
CAULFIELD,CHELSEA K	01/03/19	02/22/19	EXECUTIVE ASSISTANT	6,666.66
DANIELS,ELIZABETH C	01/03/19	03/28/19	LEG ASST / DEPUTY PRESS SECRET	10,750.00
DANIELS,JAMIE W	01/03/19	03/31/19	DISTRICT DIRECTOR	22,000.00
DAVIS, MELANIE F.	01/03/19	03/31/19	SHARED EMPLOYEE	4,888.90
FLINT,DEREK J	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,133.33
HOLLEMAN,VICTORIA R	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	9,288.90
LOZANO,THOMAS J	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	15,888.90
MARTINEZ,TRAVIS A	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
MCCARTHY,JESSICA J	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	9,411.10
MEADOWS, CARRIE V.	01/03/19	03/31/19	CHIEF OF STAFF	36,205.55
NAVRAIL,EILEEN M	01/03/19	03/31/19	DISTRICT REPRESENTATIVE	9,288.90
OBRIEN,SEAN V	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	17,111.10
PETTIT,MATTHEW C	01/03/19	03/31/19	LEG CORRESPONDENT/LEG AIDE	9,288.90
WALLACE,LACEY E	03/04/19	03/31/19	EXECUTIVE ASSISTANT/SCHEDULER	3,150.00
PERSONNEL COMPENSATION TOTALS:				197,938.91

TRAVEL

01-31	AP	01070786	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	25.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN NEWHOUSE—Con.						
02-01	AP 01070979	NAVRATIL, EILEEN M.	01/18/19 01/28/19	MEALS	35.36	
02-01	AP 01070979	NAVRATIL, EILEEN M.	01/18/19 01/29/19	PRIVATE AUTO MILEAGE	387.33	
02-01	AP 01070979	NAVRATIL, EILEEN M.	01/29/19 01/30/19	TAXI/PARKING/TOLLS	6.00	
02-01	AP 01071016	DANIELS, JAMIE W.	01/04/19 01/23/19	MEALS	36.85	
02-01	AP 01071016	DANIELS, JAMIE W.	01/04/19 01/23/19	PRIVATE AUTO MILEAGE	220.42	
02-05	AP 01072546	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	30.00	
02-05	AP 01072546	CITIBANK GOV CARD SERVICE	01/17/19 01/18/19	COMMERCIAL TRANSPORTATION	511.00	
02-05	AP 01072546	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	511.00	
02-05	AP 01072546	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	TAXI/PARKING/TOLLS	20.47	
02-05	AP 01072546	CITIBANK GOV CARD SERVICE	01/09/19 01/09/19	TAXI/PARKING/TOLLS	24.21	
02-05	AP 01072546	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	30.00	
02-05	AP 01072549	LOZANO, THOMAS J.	01/09/19 01/30/19	PRIVATE AUTO MILEAGE	34.88	
02-05	AP 01072550	HOLLEMAN, VICTORIA R.	01/15/19 01/23/19	MEALS	22.78	
02-05	AP 01072550	HOLLEMAN, VICTORIA R.	01/15/19 01/23/19	PRIVATE AUTO MILEAGE	204.66	
02-05	AP 01072551	MCCARTHY, JESSICA J.	01/16/19 01/22/19	PRIVATE AUTO MILEAGE	90.47	
02-08	AP 01071031	FLINT, DEREK J.	01/14/19 01/25/19	PRIVATE AUTO MILEAGE	153.69	
02-22	AP 01080556	HON DAN NEWHOUSE	01/31/19 02/15/19	TAXI/PARKING/TOLLS	45.80	
03-07	AP 01085646	NAVRATIL, EILEEN M.	02/15/19 02/15/19	MEALS	14.67	
03-07	AP 01085646	NAVRATIL, EILEEN M.	02/15/19 02/15/19	PRIVATE AUTO MILEAGE	142.79	
03-07	AP 01085817	LOZANO, THOMAS J.	02/04/19 02/04/19	MEALS	16.00	
03-07	AP 01085817	LOZANO, THOMAS J.	02/04/19 02/22/19	PRIVATE AUTO MILEAGE	222.36	
03-08	AP 01086113	MCCARTHY, JESSICA J.	02/07/19 02/26/19	PRIVATE AUTO MILEAGE	67.58	
03-09	AP 01087217	DANIELS, JAMIE W.	02/04/19 03/01/19	MEALS	80.13	
03-09	AP 01087217	DANIELS, JAMIE W.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE	16.05	
03-09	AP 01087217	DANIELS, JAMIE W.	02/28/19 02/28/19	TAXI/PARKING/TOLLS	40.00	
03-09	AP 01087683	FLINT, DEREK J.	02/27/19 02/27/19	PRIVATE AUTO MILEAGE	87.20	
03-09	AP 01087687	HOLLEMAN, VICTORIA R.	02/04/19 02/20/19	MEALS	12.81	
03-09	AP 01087687	HOLLEMAN, VICTORIA R.	02/04/19 02/20/19	PRIVATE AUTO MILEAGE	228.96	
03-19	AP 01091761	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	-180.01	
03-19	AP 01091761	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	482.00	
03-19	AP 01091761	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	-622.00	
03-19	AP 01091761	CITIBANK GOV CARD SERVICE	02/08/19 02/09/19	COMMERCIAL TRANSPORTATION	622.00	
03-19	AP 01091761	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	511.00	
03-19	AP 01091761	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	9.99	
03-19	AP 01091761	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	511.00	
03-19	AP 01091761	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	684.30	
03-19	AP 01091761	CITIBANK GOV CARD SERVICE	02/28/19 03/03/19	COMMERCIAL TRANSPORTATION	296.60	
03-19	AP 01091761	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	263.30	
03-19	AP 01091761	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	511.00	
03-19	AP 01091761	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	323.30	
03-19	AP 01091761	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	COMMERCIAL TRANSPORTATION	93.30	
03-19	AP 01091761	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	9.00	
03-19	AP 01091761	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	MEALS	22.63	

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03-19	AP	01091761	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS	100.00
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	TAXI/PARKING/TOLLS	181.46
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	TAXI/PARKING/TOLLS	10.01
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	20.40
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	TAXI/PARKING/TOLLS	91.13
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	8.32
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/27/19	02/27/19	TAXI/PARKING/TOLLS	7.76
03-22	AP	01097853	DANIELS, JAMIE W.	03/18/19	03/18/19	MEALS	34.98
03-22	AP	01097853	DANIELS, JAMIE W.	03/11/19	03/19/19	PRIVATE AUTO MILEAGE	199.02
							TRAVEL TOTALS: 7,509.47
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01062162	CHARTER COMMUNICATIONS	01/08/19	02/07/19	UTILITIES	99.98
01-16	AP	01067709	THE TOWER LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
01-22	AP	01065971	VONAGE BUSINESS	01/15/19	02/14/19	TELECOMSRV/EQ/TOLL CHARGE	280.60
01-28	AP	01067356	UNITED PARCEL SERVICE	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	180.04
01-28	AP	01067356	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	4.28
01-28	AP	01068008	DANIELS, JAMIE W.	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL	181.18
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	64.18
01-28	AP	01068095	UNITED PARCEL SERVICE	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	2.14
01-31	AP	01070367	UNITED PARCEL SERVICE	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	24.17
01-31	AP	01070367	UNITED PARCEL SERVICE	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	4.18
02-04	AP	01072387	CHARTER COMMUNICATIONS	02/02/19	03/01/19	UTILITIES	269.95
02-05	AP	01072549	LOZANO, THOMAS J.	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	63.45
02-05	AP	01072551	MCCARTHY, JESSICA J.	11/18/18	11/17/19	POSTAGE / COURIER / BOX RENTAL	27.00
02-05	AP	01072551	MCCARTHY, JESSICA J.	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL	11.91
02-12	AP	01075135	CHARTER COMMUNICATIONS	02/08/19	03/07/19	UTILITIES	99.98
02-15	AP	01077461	SENIOR TIMES	04/16/19	10/15/19	TEMPORARY SPACE RENTAL	750.00
02-16	AP	01078573	THE TOWER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
02-22	AP	01080570	VONAGE BUSINESS	02/15/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	280.60
02-26	AP	01083598	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,316.51
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	105.00
02-27	AP	01085035	UNITED PARCEL SERVICE	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	39.31
02-27	AP	01085040	UNITED PARCEL SERVICE	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	28.71
02-27	AP	01085040	UNITED PARCEL SERVICE	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	13.48
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	99.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	358.28
03-09	AP	01087669	CENTURYLINK	01/17/19	02/17/19	TELECOMSRV/EQ/TOLL CHARGE	51.66
03-09	AP	01087713	CHARTER COMMUNICATIONS	03/02/19	04/01/19	UTILITIES	269.95
03-12	AP	01084198	ZANG INC	01/03/19	11/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,146.28
03-16	AP	01092044	THE TOWER LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
03-18	AP	01091407	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,215.70
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	5.48
03-20	AP	01093848	VONAGE BUSINESS	03/15/19	04/14/19	UTILITIES	280.60
03-22	AP	01097126	OTHELLO SENIOR CITIZEN CLUB	03/18/19	03/18/19	TEMPORARY SPACE RENTAL	380.00
03-22	AP	01098094	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	32.03
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	130.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	99.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN NEWHOUSE—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	469.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,208.16	
PRINTING AND REPRODUCTION						
01-18	GL	LAW0084898	01/11/19 01/11/19	REPRODUCTION OF FED/PUBLIC LAW	40.00	
01-25	AP	01067996	01/18/19 01/18/19	PRINTING & REPRODUCTION	233.25	
03-17	AP	01090564	03/07/19 03/07/19	PRINTING & REPRODUCTION	39.95	
03-26	AP	01098587	03/19/19 03/19/19	PRINTING & REPRODUCTION	249.80	
03-27	GL	LAW0086870	03/22/19 03/22/19	REPRODUCTION OF FED/PUBLIC LAW	140.00	
				PRINTING AND REPRODUCTION TOTALS:	703.00	
OTHER SERVICES						
01-16	AP	01071974	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-22	AP	01067379	01/04/19 01/04/19	WEB DEV HST.EMAIL & RLTD SERV	13,382.00	
02-16	AP	01079358	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-22	AP	01082783	01/01/19 12/31/19	JANITORIAL AND MAINT SERV	100.00	
03-16	AP	01092864	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-19	AP	01091181	02/25/19 02/25/19	JANITORIAL AND MAINT SERV	34.32	
				OTHER SERVICES TOTALS:	19,201.32	
SUPPLIES AND MATERIALS						
01-14	AP	01062147	01/23/19 01/22/20	PUBLICATIONS/REFERENCE MAT'L	45.00	
01-14	AP	01062159	12/18/18 01/18/19	WATER	31.43	
01-15	AP	01062158	12/13/18 01/31/19	WATER	22.46	
01-25	AP	01063767	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-28	AP	01068708	02/07/19 02/06/20	PUBLICATIONS/REFERENCE MAT'L	184.84	
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-51.00	
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	376.57	
02-01	AP	01070503	01/09/19 01/18/19	WATER	31.93	
02-01	AP	01071016	01/09/19 01/22/19	FOOD & BEVERAGE	50.21	
02-01	AP	01071016	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	43.42	
02-05	AP	01072546	01/17/19 01/17/19	FOOD & BEVERAGE	8.50	
02-12	AP	01075663	01/14/19 02/28/19	WATER	22.46	
02-22	AP	01082876	03/15/19 03/14/20	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-25	AP	01078341	01/14/19 01/14/19	FOOD & BEVERAGE	51.08	
02-25	AP	01078341	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	159.99	
02-26	AP	01084684	01/31/19 01/31/19	WATER	19.99	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-32.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	97.34	
03-05	GL	FRM0086556	02/07/19 02/07/19	FRAMING (TRANSFER)	50.00	
03-07	AP	01086164	02/21/19 02/20/20	PUBLICATIONS/REFERENCE MAT'L	30.50	
03-09	AP	01087677	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	37.96	
03-09	AP	01087712	02/08/19 03/18/19	WATER	31.43	
03-14	AP	01088787	02/07/19 02/07/19	FOOD & BEVERAGE	85.33	
03-14	AP	01088787	02/15/19 02/15/19	FOOD & BEVERAGE	9.36	
03-14	AP	01088787	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	6.04	

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03-17	AP	01091392	CULLIGAN YAKIMA WA	02/25/19	03/31/19	WATER	42.36
03-19	AP	01091761	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	FOOD & BEVERAGE	9.50
03-22	AP	01094055	TRI-CITY HERALD	03/20/19	03/18/20	PUBLICATIONS/REFERENCE MAT'L	278.20
03-22	AP	01097853	DANIELS, JAMIE W.	03/11/19	03/11/19	FOOD & BEVERAGE	25.00
03-26	AP	01098705	CULLIGAN	03/08/19	04/18/19	WATER	31.43
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-443.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	583.11
SUPPLIES AND MATERIALS TOTALS:							3,074.44
EQUIPMENT							
01-14	AP	01062157	DAMILIC CORPORATION	01/15/19	01/14/20	WARRANTIES	297.00
01-17	AP	01062471	DIGITAL SERVICES INC	01/03/19	01/07/19	MAINTENANCE / REPAIRS	760.00
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	308.25
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	159.80
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	308.25
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	159.80
03-26	AP	01098655	CAPITOL DOCUMENT SOLUTIONS LLC	03/07/19	03/31/19	MAINTENANCE / REPAIRS	36.29
03-29	GL	MNT0086977	.....	03/01/19	03/13/19	MAINTENANCE / REPAIRS	35.23
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	224.25
03-29	GL	MNT0086977	.....	03/07/19	03/31/19	MAINTENANCE / REPAIRS	36.29
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	159.80
EQUIPMENT TOTALS:							2,484.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							250,040.09
OFFICE TOTALS:							250,040.09
2018 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	118.64
FRANKED MAIL TOTALS:							118.64
PERSONNEL COMPENSATION							
			ALAVEZ,JOHNNY	01/01/19	01/02/19	STAFF ASSISTANT	172.22
			BAUGH, R. P.	01/01/19	01/02/19	SHARED EMPLOYEE	80.00
			BOYINGTON, WILLIAM L	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	333.33
			CAULFIELD,CHELSEA K	01/01/19	01/02/19	EXECUTIVE ASSISTANT	266.67
			DANIELS,ELIZABETH C	01/01/19	01/02/19	LEG ASST / DEPUTY PRESS SECRET	250.00
			DANIELS,JAMIE W	01/01/19	01/02/19	DISTRICT DIRECTOR	500.00
			HOLLEMAN,VICTORIA R	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	211.11
			LOZANO,THOMAS J	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	361.11
			MARTINEZ,TRAVIS A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			MCCARTHY,JESSICA J	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	213.89
			MEADOWS, CARRIE V.	01/01/19	01/02/19	CHIEF OF STAFF	933.33
			NAVRATIL,EILEEN M	01/01/19	01/02/19	DISTRICT REPRESENTATIVE	211.11
			OBRIEN,SEAN V	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	388.89
			PETTIT,MATTHEW C	01/01/19	01/02/19	LEG CORRESPONDENT/LEG AIDE	211.11
			PINCKNEY,JANNA L	01/01/19	01/02/19	SHARED EMPLOYEE	100.00
PERSONNEL COMPENSATION TOTALS:							4,510.55
TRAVEL							
01-03	AP	01056964	HON DAN NEWHOUSE	11/05/18	11/20/18	PRIVATE AUTO MILEAGE	64.64
01-03	AP	01056964	HON DAN NEWHOUSE	12/09/18	12/09/18	TAXI/PARKING/TOLLS	27.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAN NEWHOUSE—Con.						
01-07	AP	01056935	DANIELS, JAMIE W.	12/06/18 12/20/18	MEALS	41.03
01-07	AP	01056935	DANIELS, JAMIE W.	12/06/18 12/20/18	PRIVATE AUTO MILEAGE	266.43
01-17	AP	01062255	NAVRATIL, EILEEN M.	12/07/18 12/21/18	MEALS	6.46
01-17	AP	01062255	NAVRATIL, EILEEN M.	12/07/18 12/21/18	PRIVATE AUTO MILEAGE	155.60
01-17	AP	01062289	CITIBANK GOV CARD SERVICE	12/06/18 12/09/18	COMMERCIAL TRANSPORTATION	631.60
01-17	AP	01062289	CITIBANK GOV CARD SERVICE	12/06/18 12/13/18	LODGING	370.59
01-17	AP	01062289	CITIBANK GOV CARD SERVICE	12/07/18 12/07/18	MEALS	13.97
01-17	AP	01062289	CITIBANK GOV CARD SERVICE	12/06/18 12/08/18	TAXI/PARKING/TOLLS	50.60
01-23	AP	01062283	CITIBANK GOV CARD SERVICE	12/07/18 12/10/18	COMMERCIAL TRANSPORTATION	510.00
01-23	AP	01062283	CITIBANK GOV CARD SERVICE	12/07/18 12/10/18	LODGING	717.70
01-23	AP	01062283	CITIBANK GOV CARD SERVICE	11/26/18 12/10/18	MEALS	38.85
01-23	AP	01062283	CITIBANK GOV CARD SERVICE	11/28/18 12/13/18	TAXI/PARKING/TOLLS	178.23
01-31	AP	01070481	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	TAXI/PARKING/TOLLS	20.58
02-22	AP	01080556	HON DAN NEWHOUSE	12/06/18 12/06/18	TAXI/PARKING/TOLLS	12.78
TRAVEL TOTALS:						3,106.83
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01062154	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,285.75
01-14	AP	01062156	CENTURYLINK	11/17/18 12/17/18	TELECOMSRV/EQ/TOLL CHARGE	50.67
01-14	AP	01062163	CHARTER COMMUNICATIONS	01/02/19 02/01/19	UTILITIES	269.95
01-17	AP	01062258	MEADOWS, CARRIE V.	11/20/18 12/20/18	TELECOMSRV/EQ/TOLL CHARGE	61.11
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,538.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	104.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	465.24
01-29	AP	01069100	CENTURYLINK	12/17/18 01/17/19	TELECOMSRV/EQ/TOLL CHARGE	213.66
03-12	AP	01084198	ZANG INC	11/11/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	194.72
RENT, COMMUNICATION, UTILITIES TOTALS:						5,183.35
PRINTING AND REPRODUCTION						
01-07	AP	01056943	ESPRIT GRAPHIC COMMUNICATIONS INC	11/30/18 11/30/18	PRINTING & REPRODUCTION	572.87
01-07	AP	01056962	YAKIMA BINDERY AND PRINTING COMPANY	12/20/18 12/20/18	PRINTING & REPRODUCTION	463.83
01-11	AP	01062160	ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION	239.70
01-11	AP	01062161	ACCURATE WORD LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION	469.55
01-16	AP	01062245	THE FRANKING GROUP	12/20/18 12/20/18	PRINTING & REPRODUCTION	482.00
01-17	AP	01062247	THE FRANKING GROUP	12/20/18 12/20/18	PRINTING & REPRODUCTION	482.00
01-19	AP	01066395	ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION	550.00
02-28	AP	01077525	PUBLIC PRINTER	12/28/18 12/28/18	PRINTING & REPRODUCTION	520.03
PRINTING AND REPRODUCTION TOTALS:						3,779.98
OTHER SERVICES						
01-03	AP	01057256	LEIDOS DIGITAL SOLUTIONS INC	12/20/18 12/20/18	WEB DEV HST,EMAIL & RLTD SERV	13,382.00
01-18	AP	01063764	COLUMBIA INDUSTRIES	12/03/18 12/03/18	JANITORIAL AND MAINT SERV	34.98
01-22	AP	01067379	LEIDOS DIGITAL SOLUTIONS INC	12/20/18 12/20/18	WEB DEV HST,EMAIL & RLTD SERV	-13,382.00
OTHER SERVICES TOTALS:						34.98
SUPPLIES AND MATERIALS						
01-03	AP	01056948	CAPITAL PRESS	03/20/19 03/20/20	PUBLICATIONS/REFERENCE MAT'L	49.99

01-03	AP	01056952	PROSSER RECORD-BULLETIN	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	120.00
01-03	AP	01056955	SUNTRIBUNE	05/23/19	05/22/20	PUBLICATIONS/REFERENCE MAT'L	45.00
01-07	AP	01056935	DANIELS, JAMIE W.	12/15/18	12/15/18	FOOD & BEVERAGE	18.41
01-07	AP	01056949	THE SPOKESMAN-REVIEW	08/01/18	07/31/19	PUBLICATIONS/REFERENCE MAT'L	155.48
01-07	AP	01056950	WALLA WALLA UNION-BULLETIN	03/16/19	03/15/20	PUBLICATIONS/REFERENCE MAT'L	210.00
01-07	AP	01056951	WALLA WALLA UNION-BULLETIN	01/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	210.00
01-07	AP	01056953	DAILY SUN NEWS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	42.00
01-07	AP	01056954	COLUMBIA BASIN HERALD	12/20/18	12/19/19	PUBLICATIONS/REFERENCE MAT'L	192.00
01-09	AP	E0660168	MEADOWS, CARRIE V.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	108.98
01-14	AP	01062149	YAKIMA HERALD REPUBLIC INC	12/21/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L	204.00
01-14	AP	01062152	DOUGLAS COUNTY EMPIRE	01/02/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	26.00
01-15	AP	01062150	RITZVILLE ADAMS COUNTY JOURNAL	12/30/18	12/29/19	PUBLICATIONS/REFERENCE MAT'L	36.00
01-15	AP	01062240	BOYINGTON,WILLIAM L	12/23/18	12/22/19	PUBLICATIONS/REFERENCE MAT'L	362.42
01-17	AP	01062255	NAVRATIL, EILEEN M.	12/04/18	12/04/18	FOOD & BEVERAGE	32.00
01-17	AP	01062258	MEADOWS, CARRIE V.	12/20/18	12/22/18	OFFICE SUPPLIES (OUTSIDE)	206.37
01-23	AP	01068205	OFFICE DEPOT INC	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	51.16
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18	12/21/18	FOOD & BEVERAGE	39.36
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	71.06
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	110.58
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	66.84
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	76.05
02-12	AP	01075692	THE STAR NEWSPAPER	10/26/18	10/25/19	PUBLICATIONS/REFERENCE MAT'L	38.00
02-14	AP	01077604	W B MASON COMPANY INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	16.00
02-14	AP	01077604	W B MASON COMPANY INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	103.50
02-14	AP	01077604	W B MASON COMPANY INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	552.00
SUPPLIES AND MATERIALS TOTALS:							3,143.20
EQUIPMENT							
01-09	AP	E0660168	MEADOWS, CARRIE V.	12/19/18	12/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,415.29
02-14	AP	01077604	W B MASON COMPANY INC	01/18/19	01/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000	659.00
02-14	AP	01077604	W B MASON COMPANY INC	01/18/19	01/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,274.00
02-14	AP	01077604	W B MASON COMPANY INC	01/18/19	01/18/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	959.00
02-14	AP	01077604	W B MASON COMPANY INC	01/18/19	01/18/19	WARRANTIES QTY - 2	338.00
03-05	AP	01087392	W B MASON COMPANY INC	10/01/18	10/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,036.00
03-07	AP	01087405	W B MASON COMPANY INC	09/28/18	09/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,036.00
03-07	AP	01088550	CAPITOL DOCUMENT SOLUTIONS LLC	03/05/19	03/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,395.00
EQUIPMENT TOTALS:							13,112.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32,989.82
OFFICE TOTALS:							32,989.82
2018 HON. KRISTI L. NOEM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	23.42
FRANKED MAIL TOTALS:							23.42
PERSONNEL COMPENSATION							
		ALLMER,DANICA	01/01/19	01/02/19	PART-TIME EMPLOYEE		133.33
		ALLMER,DANICA	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,866.67
		ANFINSON, SUSAN	01/01/19	01/02/19	SHARED EMPLOYEE		120.00
		ANFINSON, SUSAN	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)		1,680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KRISTI L. NOEM—Con.						
		BECKWITH,DONALD J	01/01/19 01/02/19	CONSTITUENT SERVICES REP	166.67	
		BECKWITH,DONALD J	01/01/19 01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,333.33	
		CHRISTIANSON,ANDREW T	01/01/19 01/02/19	CHIEF OF STAFF	694.44	
		CHRISTIANSON,ANDREW T	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,430.56	
		COMINS,BRITTANY	01/01/19 01/02/19	DEPUTY COS/COMMUNICATIONS DIR.	555.56	
		COMINS,BRITTANY	01/01/19 01/02/19	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION)	7,777.78	
		GERMAN,KELLY D	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	216.67	
		GERMAN,KELLY D	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,033.33	
		HAZEN,CHRISTIANA L	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	555.56	
		HAZEN,CHRISTIANA L	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,777.78	
		HOLLATZ,MARY BETH	01/01/19 01/02/19	STATE DIRECTOR	500.00	
		HOLLATZ,MARY BETH	01/01/19 01/02/19	STATE DIRECTOR (OTHER COMPENSATION)	7,000.00	
		MAGUIRE,PHILIP	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	277.78	
		MAGUIRE,PHILIP	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,888.89	
		MALOOF,MICHAEL R	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	272.22	
		MALOOF,MICHAEL R	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,811.11	
		MARLETTE,SANDRA S	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	216.67	
		MARLETTE,SANDRA S	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,033.33	
		MONSSEN,JACOB V	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT	172.22	
		MONSSEN,JACOB V	01/01/19 01/02/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,411.11	
		OTTEN,BRADLEY J	01/01/19 01/02/19	WEST RIVER DIRECTOR	305.56	
		OTTEN,BRADLEY J	01/01/19 01/02/19	WEST RIVER DIRECTOR (OTHER COMPENSATION)	4,277.78	
		PATEL,NEHA A	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		PATEL,NEHA A	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,333.33	
		SHAY,OWEN J	01/01/19 01/02/19	SOUTHEAST AREA DIRECTOR	211.11	
		SHAY,OWEN J	01/01/19 01/02/19	SOUTHEAST AREA DIRECTOR (OTHER COMPENSATION)	2,955.56	
		VALLERY,RICK A	01/01/19 01/02/19	FIELD REPRESENTATIVE	150.00	
		VALLERY,RICK A	01/01/19 01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,100.00	
		WHITLOCK,GREGORY J	01/01/19 01/02/19	MILITARY & VET AFFAIRS REP	216.67	
		WHITLOCK,GREGORY J	01/01/19 01/02/19	MILITARY & VET AFFAIRS REP (OTHER COMPENSATION)	3,033.33	
		WILEMAN,KRISTIN A	01/01/19 01/02/19	PRESS SECRETARY	222.22	
		WILEMAN,KRISTIN A	01/01/19 01/02/19	PRESS SECRETARY (OTHER COMPENSATION)	3,111.11	
				PERSONNEL COMPENSATION TOTALS:	70,008.35	
TRAVEL						
01-02	AP	E0660134	CITIBANK GOV CARD SERVICE	11/19/18 11/19/18	COMMERCIAL TRANSPORTATION	328.80
01-02	AP	E0660134	CITIBANK GOV CARD SERVICE	11/20/18 11/20/18	COMMERCIAL TRANSPORTATION	328.80
01-09	AP	E0660268	WHITLOCK, GREGORY J.	11/26/18 11/29/18	PRIVATE AUTO MILEAGE	208.00
01-09	AP	E0660268	WHITLOCK, GREGORY J.	12/12/18 12/20/18	PRIVATE AUTO MILEAGE	369.00
01-28	AP	E0660446	CITIBANK GOV CARD SERVICE	12/07/18 12/07/18	COMMERCIAL TRANSPORTATION	909.80
01-28	AP	E0660446	CITIBANK GOV CARD SERVICE	12/12/18 12/12/18	COMMERCIAL TRANSPORTATION	227.20
01-28	AP	E0660446	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	435.20
01-28	AP	E0660446	CITIBANK GOV CARD SERVICE	12/12/18 12/13/18	TAXI/PARKING/TOLLS	49.86
01-28	AP	E0660447	CITIBANK GOV CARD SERVICE	12/12/18 12/13/18	MEALS	106.31

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01-28	AP	E0660447	CITIBANK GOV CARD SERVICE	12/12/18	12/13/18	TAXI/PARKING/TOLLS	48.00
02-15	AP	E0660563	HON. KRISTI NOEM	12/11/18	12/11/18	PRIVATE AUTO MILEAGE	227.81
							TRAVEL TOTALS:
							3,238.78
RENT, COMMUNICATION, UTILITIES							
01-09	AP	E0660265	VERIZON WIRELESS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	309.55
01-09	GL	GLA0084576	.....	12/13/18	12/13/18	POSTAGE / COURIER / BOX RENTAL	2,100.10
01-16	AP	E0660363	VERIZON WIRELESS	10/29/18	11/28/18	TELECOMSRV/EQ/TOLL CHARGE	209.55
01-18	AP	E0660362	MIDCONTINENT COMMUNICATIONS	12/04/18	12/31/18	UTILITIES	50.73
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	98.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	623.70
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	32.30
01-25	AP	E0660397	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	17.36
01-25	AP	E0660398	MCI COMM SERVICE	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	15.31
01-25	AP	E0660399	MCI COMM SERVICE	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	15.03
02-21	AR	AC-14732	MIDCONTINENT COMMUNICATIONS	11/15/18	12/14/18	UTILITIES	-134.38
02-21	AP	E0660564	HON. KRISTI NOEM	12/26/18	01/02/19	UTILITIES	15.47
							RENT, COMMUNICATION, UTILITIES TOTALS:
							3,392.72
OTHER SERVICES							
01-09	AP	E0660266	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS	4,500.00
01-09	AP	E0660267	THE NEWPORT BAY COMPANY	12/02/18	12/02/18	NON-TECHNOLOGY SERVICE CONTR	1,300.00
							OTHER SERVICES TOTALS:
							5,800.00
SUPPLIES AND MATERIALS							
03-29	AP	01099580	CULLIGAN	12/01/18	12/31/18	WATER	400.00
							SUPPLIES AND MATERIALS TOTALS:
							400.00
EQUIPMENT							
01-09	GL	AMR0084579	.....	12/13/18	12/13/18	EQUIPMENT PURCHASES	19,790.40
							EQUIPMENT TOTALS:
							19,790.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							102,653.67
							OFFICE TOTALS:
							102,653.67
2018 HON. RICHARD M. NOLAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	27.49
							FRANKED MAIL TOTALS:
							27.49
PERSONNEL COMPENSATION							
			ANDERSON,JEFFERY D	01/01/19	01/02/19	DISTRICT DIRECTOR/DEPUTY C.O.S	877.78
			BLACK,WILLIAM H	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	347.22
			CAREY,LEAH E	01/01/19	01/02/19	SCHEDULER/OFFICE MANAGER	466.67
			CONLAN,JOHN M	01/01/19	01/02/19	STAFF ASSISTANT	311.11
			GARRISON,KANDISE D	01/01/19	01/02/19	CONSTITUENT SERVICES MANAGER	425.00
			GERMAN,EMILY K	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	538.89
			HENRY-BRYANT, HEATHER	01/01/19	01/02/19	SHARED EMPLOYEE	106.67
			JOHNSON,STEVEN A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	733.33
			METSA,JORDAN Z	01/01/19	01/02/19	PRESS SECRETARY	411.11
			MITCHELL,WILL E	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	600.00
			OLSEEN,RICHARD E	01/01/19	01/02/19	FIELD/CONSTITUENT SERV REP	538.89
			PINCKNEY,JANNA L	01/01/19	01/02/19	SYSTEM ADMINISTRATOR	122.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD M. NOLAN—Con.						
		SCHRADER,JOHN	01/01/19 01/02/19	FIELD/CONSTITUENT SERV REP	308.33	
		STENGLEIN, TIFFANY E	01/01/19 01/02/19	FIELD/CONSTITUENT SERV REP	366.67	
		TORKELSON, JODIE R	01/01/19 01/02/19	CHIEF OF STAFF	935.62	
		WHITESIDE, THOMAS A	01/01/19 01/02/19	FIELD/CONSTITUENT SERV REP	366.67	
				PERSONNEL COMPENSATION TOTALS:	7,456.18	
TRAVEL						
02-06	AP 01059861	PINCKNEY, JANNA L	12/06/18 12/07/18	MEALS	64.28	
02-06	AP 01059861	PINCKNEY, JANNA L	12/08/18 12/08/18	TAXI/PARKING/TOLLS	34.00	
02-06	AP 01060838	HON RICK NOLAN	07/03/18 07/03/18	PRIVATE AUTO MILEAGE	164.00	
02-06	AP 01060840	HON RICK NOLAN	11/14/18 11/28/18	PRIVATE AUTO MILEAGE	376.00	
02-06	AP 01060845	HON RICK NOLAN	09/01/18 09/01/18	PRIVATE AUTO MILEAGE	150.00	
02-06	AP 01060848	HON RICK NOLAN	12/10/18 12/13/18	MEALS	33.52	
02-06	AP 01060848	HON RICK NOLAN	12/01/18 12/13/18	PRIVATE AUTO MILEAGE	294.50	
02-06	AP 01060848	HON RICK NOLAN	12/01/18 12/01/18	TAXI/PARKING/TOLLS	5.00	
03-14	AP 01088137	CITIBANK GOV CARD SERVICE	11/28/18 12/21/18	COMMERCIAL TRANSPORTATION	889.60	
03-14	AP 01088137	CITIBANK GOV CARD SERVICE	12/02/18 12/20/18	LODGING	578.32	
03-14	AP 01088137	CITIBANK GOV CARD SERVICE	11/29/18 12/20/18	MEALS	32.15	
03-14	AP 01088137	CITIBANK GOV CARD SERVICE	12/10/18 12/13/18	TAXI/PARKING/TOLLS	90.00	
				TRAVEL TOTALS:	2,711.37	
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01066455	CITI PCARD-AT&T BILL PAYMENT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	85.36	
01-18	AP 01066455	CITI PCARD-CHARTER COMM	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1.89	
01-18	AP 01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,132.93	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	123.50	
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	44.60	
02-06	AP 01060840	HON RICK NOLAN	11/30/18 11/30/18	POSTAGE / COURIER / BOX RENTAL	118.07	
02-19	AP 01080377	CITI PCARD-AT&T BILL PAYMENT	12/28/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	85.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,635.71	
PRINTING AND REPRODUCTION						
02-06	AP 01060783	METRO SALES INC	09/01/18 09/30/18	PRINTING & REPRODUCTION	7.48	
03-07	AP 01088242	DAVID L ANDRUKITIS INC	08/17/18 08/17/18	PRINTING & REPRODUCTION	62.50	
03-07	AP 01088245	DAVID L ANDRUKITIS INC	09/05/18 09/05/18	PRINTING & REPRODUCTION	62.50	
03-07	AP 01088246	DAVID L ANDRUKITIS INC	09/18/18 09/18/18	PRINTING & REPRODUCTION	62.50	
03-14	AP 01088225	METRO SALES INC	11/01/18 11/30/18	PRINTING & REPRODUCTION	10.00	
				PRINTING AND REPRODUCTION TOTALS:	204.98	
SUPPLIES AND MATERIALS						
01-18	AP 01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	-3.92	
01-31	GL RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	180.91	
				SUPPLIES AND MATERIALS TOTALS:	176.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,212.72	
				OFFICE TOTALS:	12,212.72	

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2019 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	918.99	918.99
PERSONNEL COMPENSATION	216,455.02	216,455.02
TRAVEL	3,022.45	3,022.45
RENT, COMMUNICATION, UTILITIES	17,416.40	17,416.40
PRINTING AND REPRODUCTION	6,865.73	6,865.73
OTHER SERVICES	13,875.00	13,875.00
SUPPLIES AND MATERIALS	1,634.06	1,634.06
EQUIPMENT	3,112.25	3,112.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,299.90	263,299.90
OFFICE TOTALS:	263,299.90	263,299.90

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-7.90
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			783.93
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-8.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			188.56
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-37.30
						FRANKED MAIL TOTALS:			918.99
PERSONNEL COMPENSATION									
		BHATT,KEANE L	01/03/19	01/30/19	SHARED EMPLOYEE				4,666.67
		CORDERO,GINAMARIE A	01/03/19	01/30/19	CONSTITUENT SERVICES MANAGER				3,500.00
		CORDERO,GINAMARIE A	02/01/19	03/31/19	CONSTITUENT SERVICES DIRECTOR				7,666.66
		CRUZ,MARY C	01/03/19	03/31/19	DISTRICT DIRECTOR				29,688.89
		EHLY,RYAN T	01/16/19	03/31/19	LEGISLATIVE DIRECTOR				17,333.33
		EL, OLGA R	01/03/19	03/31/19	SENIOR CONSTITUENT SERVICES MA				12,066.67
		ESTEVEZ PEREZ,ASHLY	01/03/19	03/31/19	PART-TIME EMPLOYEE				5,299.99
		KEHOE,ALLYSON H	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR				17,700.01
		KRUPNICK,ALEXANDER A	01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT				3,033.33
		KRUPNICK,ALEXANDER A	02/01/19	03/31/19	LEGISLATIVE ASSISTANT				7,500.00
		MAITLAND, MICHAEL J.	01/03/19	03/31/19	CHIEF OF STAFF				32,133.34
		O'CONNOR,SHAUN M	01/03/19	03/31/19	DISTRICT REPRESENTATIVE				8,322.23
		PAULS JR,MICHAEL G	01/03/19	01/30/19	STAFF ASSISTANT				2,488.89
		PAULS JR,MICHAEL G	02/01/19	03/31/19	LEGISLATIVE CORRESPONDENT				5,833.34
		PITTMAN JR,ANTHONY R	01/03/19	03/31/19	PART-TIME EMPLOYEE				5,955.55
		SARUBBI JR,VINCENT P	01/03/19	01/30/19	LEGISLATIVE ASSISTANT				3,799.44
		SARUBBI JR,VINCENT P	02/01/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT				8,333.34
		STANLEY,ELIZABETH A	01/03/19	03/31/19	STAFF ASSISTANT				8,322.23
		SZCZESNIEWSKI,LINDA	01/03/19	03/31/19	DISTRICT REPRESENTATIVE				9,699.99
		TOWNSEND,DIGNA V	01/03/19	01/30/19	DISTRICT REPRESENTATIVE				2,722.23
		TOWNSEND,DIGNA V	02/01/19	03/31/19	OUTREACH DIRECTOR				7,500.00
		WEINSTEIN,LARA R	01/03/19	03/31/19	DIR OF OPS AND SCHEDULING				12,888.89
					PERSONNEL COMPENSATION TOTALS:				216,455.02
TRAVEL									
01-16	AP	01061915	CITIBANK GOV CARD SERVICE	11/30/18	01/04/19	COMMERCIAL TRANSPORTATION			2,514.00
01-23	AP	01068039	CITIBANK GOV CARD SERVICE	11/30/18	01/04/19	COMMERCIAL TRANSPORTATION			-2,514.00
01-23	AP	01068039	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION			172.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD NORCROSS—Con.						
02-01	AP	01070931	TOWNSEND, DIGNA V.	12/11/18 12/20/19	PRIVATE AUTO MILEAGE	32.56
02-01	AP	01070943	KRUPNICK, ALEXANDER A.	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	96.00
02-04	AP	01070934	TOWNSEND, DIGNA V.	01/03/19 01/24/19	PRIVATE AUTO MILEAGE	99.20
02-07	AP	01073220	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	COMMERCIAL TRANSPORTATION	110.00
02-22	AP	01079714	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	128.00
02-22	AP	01079714	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	150.00
02-22	AP	01079714	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	128.00
02-22	AP	01079714	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	224.00
02-22	AP	01079714	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	128.00
02-22	AP	01079714	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	224.00
02-22	AP	01079714	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	128.00
02-28	AP	01083403	KEHOE, ALLYSON H.	02/05/19 02/05/19	TAXI/PARKING/TOLLS	60.53
03-09	AP	01085738	MAITLAND, MICHAEL J.	02/21/19 02/21/19	TAXI/PARKING/TOLLS	30.88
03-16	AP	01086920	CITIBANK GOV CARD SERVICE	01/29/19 01/30/19	COMMERCIAL TRANSPORTATION	195.00
03-16	AP	01086920	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	29.00
03-16	AP	01086920	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	172.00
03-16	AP	01086920	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	172.00
03-16	AP	01086920	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	106.00
03-16	AP	01086920	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	150.00
03-16	AP	01086920	CITIBANK GOV CARD SERVICE	02/21/19 02/22/19	COMMERCIAL TRANSPORTATION	136.00
03-16	AP	01086920	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	138.00
03-20	AP	01091620	EHLY, RYAN T.	02/21/19 02/22/19	LODGING	113.48
03-20	AP	01091620	EHLY, RYAN T.	02/21/19 02/22/19	CAR RENTAL	77.37
03-20	AP	01091620	EHLY, RYAN T.	02/22/19 02/22/19	GASOLINE	11.48
03-21	AP	01096601	EHLY, RYAN T.	02/21/19 02/22/19	TAXI/PARKING/TOLLS	10.95
					TRAVEL TOTALS:	3,022.45
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	77.71
02-01	AP	01071344	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	166.30
02-16	AP	01086305	3510 WOODCREST LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
02-16	AP	01086306	3510 WOODCREST LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	13.86
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	93.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	539.64
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31.50
03-01	AP	01083382	RENTACRATE LLC	12/03/18 02/18/19	EQUIP RENTAL (EFF 1/3/03)	175.50
03-16	AP	01093211	3510 WOODCREST LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
03-20	AP	01091703	VERIZON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	461.85
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	75.77
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	93.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	736.11

03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	22.86
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	216.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,416.40
PRINTING AND REPRODUCTION							
01-25	AP	01067640	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	59.95
01-29	GL	PIX0085071	.....	01/15/19	01/15/19	PHOTOGRAPHIC (TRANSFER)	16.00
03-05	AP	01085744	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	69.95
03-05	AP	01085745	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	356.70
03-07	AP	01083392	CURT HUDSON	02/21/19	02/21/19	PRINTING & REPRODUCTION	175.00
03-18	AP	01085747	JRS STRATEGIES LLC	01/16/19	02/27/19	ADVERTISEMENTS	6,128.18
03-18	AP	01091705	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							6,865.73
OTHER SERVICES							
01-16	AP	01071846	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
01-16	AP	01071847	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079230	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079231	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-28	AP	01083378	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
03-16	AP	01092736	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092737	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							13,875.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	44.78
02-01	AP	01070943	KRUPNICK, ALEXANDER A. M28B62Y	01/28/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L	336.00
02-19	AP	01080377	CITI PCARD-AMAZON.COM M28B62Y	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	65.70
02-19	AP	01080377	CITI PCARD-AMAZON.COM MB8HJ4LZ	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	11.90
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M251512Y	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	12.90
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	74.39
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-22.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	26.95
03-12	AP	01090327	OFFICE DEPOT INC	01/19/19	01/19/19	OFFICE SUPPLIES (OUTSIDE)	29.58
03-12	AP	01090327	OFFICE DEPOT INC	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	77.58
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	13.56
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19	01/23/19	FOOD & BEVERAGE	54.12
03-12	AP	01090447	OFFICE DEPOT INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	39.57
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	39.14
03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	55.09
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	11.22
03-20	AP	01091250	OFFICE DEPOT INC	02/19/19	02/19/19	FOOD & BEVERAGE	12.71
03-20	AP	01091250	OFFICE DEPOT INC	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	23.86
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	45.60
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	14.95
03-29	AP	01088761	OFFICE DEPOT INC	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	55.47
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-439.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,081.99
SUPPLIES AND MATERIALS TOTALS:							1,634.06
EQUIPMENT							
01-14	AP	01058921	SHUTTERSTOCK INC	01/09/19	01/08/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD NORCROSS—Con.						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		370.75
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		370.75
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		370.75
					EQUIPMENT TOTALS:	3,112.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,299.90
					OFFICE TOTALS:	263,299.90
2018 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	18.32
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	17,589.57
					FRANKED MAIL TOTALS:	17,607.89
PERSONNEL COMPENSATION						
		BHATT,KEANE L	01/01/19 01/02/19	SHARED EMPLOYEE		333.33
		CORDERO,GINAMARIE A	01/01/19 01/02/19	CONSTITUENT SERVICES MANAGER		250.00
		CRUZ,MARY C	01/01/19 01/02/19	DISTRICT DIRECTOR		644.44
		DRUMMOND,ELIZABETH A	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		422.22
		EL, OLGA R.	01/01/19 01/02/19	SENIOR CONSTITUENT SERVICES MA		266.67
		ESTEVEZ PEREZ,ASHLY	01/01/19 01/02/19	PART-TIME EMPLOYEE		116.67
		KEHOE,ALLYSON H	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		383.33
		KRUPNICK,ALEXANDER A	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		216.67
		MAITLAND, MICHAEL J.	01/01/19 01/02/19	CHIEF OF STAFF		700.00
		O'CONNOR,SHAUN M	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		177.78
		PAULS JR,MICHAEL G	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		PITTMAN JR,ANTHONY R	01/01/19 01/02/19	PART-TIME EMPLOYEE		127.78
		SARUBBI JR,VINCENT P	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		271.39
		STANLEY,ELIZABETH A	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		SZCZESNIEWSKI,LINDA	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		216.67
		TOWNSEND,DIGNA V	01/01/19 01/02/19	DISTRICT REPRESENTATIVE		194.44
		WEINSTEIN,LARA R	01/01/19 01/02/19	DIR OF OPS AND SCHEDULING		277.78
					PERSONNEL COMPENSATION TOTALS:	4,954.73
TRAVEL						
01-23	AP	01068039	CITIBANK GOV CARD SERVICE	11/30/18 01/02/19	COMMERCIAL TRANSPORTATION	2,342.00
					TRAVEL TOTALS:	2,342.00
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01059103	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	632.93
01-08	AP	01058916	COMCAST	12/23/18 01/22/19	UTILITIES	89.11
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	3,003.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	93.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,751.03
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.59
01-31	AP	01070454	VERIZON	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	433.31

02-19	AP	01077786	VERIZON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	458.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,487.44
			PRINTING AND REPRODUCTION				
01-07	AP	01057792	GOVERNMENT GRAPHICS LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION	6,426.00
01-07	AP	01057796	GOVERNMENT GRAPHICS LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION	4,253.00
01-09	AP	01057801	GOVERNMENT GRAPHICS LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION	11,812.00
01-31	AP	01070459	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	158.13
02-15	AP	01077777	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	634.00
						PRINTING AND REPRODUCTION TOTALS:	23,283.13
			OTHER SERVICES				
02-11	GL	GLA0085593	.....	12/06/18	12/06/18	EQUIPMENT INSTALLATION	1,100.00
						OTHER SERVICES TOTALS:	1,100.00
			SUPPLIES AND MATERIALS				
01-02	AP	01054450	LEIDOS DIGITAL SOLUTIONS INC	12/13/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
01-04	AP	01059597	CDW GOVERNMENT LLC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	270.86
01-09	AP	01059094	MAITLAND, MICHAEL J.	12/12/18	12/12/18	LEGISLATIVE PLNNG FOOD AND BEV	37.06
01-17	AP	01063998	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	186.70
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	246.09
01-18	AP	01066455	CITI PCARD-AMZN MKTP US	11/29/18	12/28/18	HABITATION EXPENSE	-79.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M006Z	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	18.03
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01GW3Y	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	140.91
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M03AQ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	171.65
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06HR4UV	11/29/18	12/28/18	HABITATION EXPENSE	109.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20659S	11/29/18	12/28/18	HABITATION EXPENSE	59.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20659S	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	13.90
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20A73KE	11/29/18	12/28/18	HABITATION EXPENSE	59.98
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28KJ6FS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	131.22
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M28LD7E	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	30.94
01-18	AP	01066455	CITI PCARD-BURLINGTON COUNTY TIME	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	276.64
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	486.21
01-18	AP	01066455	CITI PCARD-GAN NEWSPAPER SUB	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	572.05
01-18	AP	01066455	CITI PCARD-NYT TIMES E-BILLING	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	1,611.90
01-18	AP	01066455	CITI PCARD-PMN INQ DN SUBSCRIPTIO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	951.60
01-18	AP	01066455	CITI PCARD-PMN INQ DN SUBSCRIPTIO	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	-466.77
01-18	AP	01066455	CITI PCARD-RENTACRATE ENTERPRISES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	100.00
01-18	AP	01066455	CITI PCARD-SUB WASHPOST	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	106.00
01-18	AP	01066455	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	150.52
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	FOOD & BEVERAGE	222.54
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	28.36
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	63.28
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	25.69
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	FOOD & BEVERAGE	3.85
01-23	AP	01068243	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	23.86
01-23	AP	01068243	OFFICE DEPOT INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	69.83
01-25	AP	01067634	SOFTCHOICE CORPORATION	12/17/18	12/17/18	SOFTWARE LESS THAN \$500	2,334.00
01-25	AP	01069122	OFFICE DEPOT INC	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	57.58
01-25	AP	01069122	OFFICE DEPOT INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	86.48
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	26.01
01-25	AP	01069122	OFFICE DEPOT INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	-25.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD NORCROSS—Con.						
01-25	AP	01069122	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	55.63
01-25	AP	01069122	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	862.19
01-25	AP	01069126	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	36.56
01-29	AP	01069320	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	848.88
01-31	AP	01068613	12/31/18	12/31/18	WATER	171.58
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	88.88
02-01	AP	01070546	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 11	1,556.28
02-28	AP	01070883	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	2,499.00
03-12	AP	01058905	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	957.28
SUPPLIES AND MATERIALS TOTALS:						27,309.89
EQUIPMENT						
01-04	AP	01059602	12/19/18	12/19/18	OFFICE EQUIP PURCH LESS THAN \$25,000	839.13
03-07	AP	01088133	03/06/19	03/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,417.42
03-19	AP	01093660	12/09/18	12/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	798.00
03-25	AP	01098636	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,250.00
EQUIPMENT TOTALS:						8,304.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						91,389.63
OFFICE TOTALS:						91,389.63
2019 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	493.04
					PERSONNEL COMPENSATION	215,958.30
					TRAVEL	13,923.33
					RENT, COMMUNICATION, UTILITIES	9,446.72
					PRINTING AND REPRODUCTION	1,966.60
					OTHER SERVICES	10,700.00
					SUPPLIES AND MATERIALS	2,948.71
					EQUIPMENT	1,016.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,453.44
					OFFICE TOTALS:	256,453.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-52.20
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	70.72
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-41.50
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	549.47
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-33.45
FRANKED MAIL TOTALS:						493.04
PERSONNEL COMPENSATION						
			01/03/19	03/31/19	CASEWORKER	12,222.23
			02/01/19	02/28/19	POLICY DIRECTOR	7,000.00

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		CAHILL,JESSICA T	01/03/19	01/27/19	COMMUNICATIONS DIRECTOR	3,555.56
		CAHILL,JESSICA T	01/27/19	01/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,266.67
		DOHERTY, KATHRYN J.	01/03/19	01/30/19	SHARED EMPLOYEE	700.00
		GROSS,CHARLES A	01/03/19	03/31/19	ASSISTANT FIELD DIRECTOR	9,777.77
		HAMMOND,KIMBERLY P	01/03/19	03/31/19	OFFICE MANAGER	11,733.33
		HARTL, KELLIE J.	01/03/19	03/31/19	SHARED EMPLOYEE	4,400.00
		HICKLIN,CATHERINE R	01/03/19	03/31/19	DIRECTOR OF CASEWORK	14,666.67
		HILKIN,JACOB D	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	16,722.22
		HOLLAND,MEGHAN R	01/03/19	03/31/19	LEGISLATIVE COUNSEL	14,044.44
		JOENLER,SIMON B	02/11/19	02/28/19	LEGISLATIVE CORRESPONDENT/PRES	2,222.22
		JOENLER,SIMON B	03/01/19	03/31/19	PRESS SECRETARY & LEG CORRESPO	3,333.33
		LIVINGSTON,AUSTIN D	01/30/19	03/31/19	COMMUNICATIONS DIRECTOR	14,402.77
		NEECE,MICHAEL R	01/03/19	03/31/19	DIRECTOR OF DISTRICT OUTREACH	10,266.67
		O'NEAL,DAVID L	01/03/19	03/31/19	DISTRICT DIRECTOR	18,333.33
		PALMER,MARK D	01/03/19	03/31/19	FIELD REPRESENTATIVE	12,222.23
		PEOPLES,AMBER D	01/03/19	03/31/19	SCHEDULER	11,733.33
		PILAND,MARK D	01/03/19	03/31/19	CHIEF OF STAFF	28,111.10
		STEVENS,CHRISTOPHER D	01/03/19	01/30/19	SHARED EMPLOYEE	4,666.67
		TAYLOR,CARISSA K	01/03/19	02/28/19	STAFF ASSISTANT	5,961.10
		TAYLOR,CARISSA K	03/01/19	03/31/19	DISTRICT SCHEDULER/OFFICE MANA	3,083.33
		WILLIAMS,CHARLES S	03/15/19	03/31/19	PAID INTERN	533.33
		WINDSOR,PAUL M	02/01/19	03/31/19	PAID INTERN	2,000.00
					PERSONNEL COMPENSATION TOTALS:	215,958.30
	TRAVEL					
01-16	AP	01063115 O'NEAL, DAVID L	01/07/19	01/07/19	PRIVATE AUTO MILEAGE	126.44
01-16	AP	01063387 NEECE, MICHAEL R.	01/09/19	01/09/19	MEALS	9.45
01-16	AP	01063387 NEECE, MICHAEL R.	01/09/19	01/10/19	PRIVATE AUTO MILEAGE	356.97
02-04	AP	01072396 NEECE, MICHAEL R.	01/18/19	01/29/19	MEALS	159.33
02-04	AP	01072396 NEECE, MICHAEL R.	01/15/19	01/28/19	PRIVATE AUTO MILEAGE	362.43
02-04	AP	01072396 NEECE, MICHAEL R.	01/19/19	01/23/19	TAXI/PARKING/TOLLS	50.00
02-07	AP	01073587 PALMER, MARK D.	01/03/19	01/31/19	MEALS	43.87
02-07	AP	01073587 PALMER, MARK D.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	158.05
02-12	AP	01074838 GROSS, CHARLES A.	01/16/19	01/17/19	PRIVATE AUTO MILEAGE	3.16
02-15	AP	01077589 NEECE, MICHAEL R.	02/02/19	02/11/19	PRIVATE AUTO MILEAGE	777.78
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	271.30
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	260.80
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	-75.30
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	271.30
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	269.80
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	271.30
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/19/19	01/19/19	COMMERCIAL TRANSPORTATION	341.00
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/20/19	01/20/19	COMMERCIAL TRANSPORTATION	341.00
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	265.00
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	434.30
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	241.30
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	269.80
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	271.30
02-19	AP	01077964 CITIBANK GOV CARD SERVICE	01/19/19	01/21/19	LODGING	549.36
03-09	AP	01086813 HILKIN, JACOB D.	02/19/19	02/20/19	MEALS	10.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH NORMAN—Con.						
03-09	AP 01086813	HILKIN, JACOB D.	02/19/19 02/21/19	MEALS	43.08	
03-09	AP 01086813	HILKIN, JACOB D.	02/22/19 02/22/19	TAXI/PARKING/TOLLS	22.43	
03-09	AP 01086825	HON RALPH NORMAN	02/05/19 02/08/19	TAXI/PARKING/TOLLS	29.00	
03-09	AP 01086831	HON RALPH NORMAN	01/03/19 01/04/19	TAXI/PARKING/TOLLS	10.00	
03-11	AP 01087655	PALMER, MARK D.	02/07/19 02/28/19	MEALS	33.52	
03-11	AP 01087655	PALMER, MARK D.	02/07/19 02/28/19	PRIVATE AUTO MILEAGE	100.92	
03-12	AP 01086821	HON RALPH NORMAN	01/19/19 01/20/19	MEALS	263.71	
03-12	AP 01086821	HON RALPH NORMAN	01/20/19 01/20/19	GASOLINE	30.00	
03-14	AP 01087624	PILAND, MARK D.	02/19/19 02/22/19	MEALS	82.32	
03-14	AP 01087624	PILAND, MARK D.	02/20/19 02/22/19	GASOLINE	37.01	
03-14	AP 01087624	PILAND, MARK D.	02/19/19 02/22/19	TAXI/PARKING/TOLLS	43.78	
03-16	AP 01090152	O'NEAL, DAVID L.	03/04/19 03/04/19	PRIVATE AUTO MILEAGE	16.82	
03-16	AP 01090831	HON RALPH NORMAN	01/21/19 01/21/19	MEALS	13.12	
03-16	AP 01090831	HON RALPH NORMAN	02/25/19 02/28/19	TAXI/PARKING/TOLLS	31.00	
03-19	AP 01090826	NEECE, MICHAEL R.	02/14/19 03/08/19	MEALS	33.28	
03-19	AP 01090826	NEECE, MICHAEL R.	02/16/19 02/25/19	PRIVATE AUTO MILEAGE	499.96	
03-19	AP 01090826	NEECE, MICHAEL R.	02/27/19 03/07/19	PRIVATE AUTO MILEAGE	343.94	
03-19	AP 01090826	NEECE, MICHAEL R.	03/08/19 03/08/19	PRIVATE AUTO MILEAGE	118.32	
03-19	AP 01090834	JOENLER, SIMON B.	02/19/19 02/22/19	COMMERCIAL TRANSPORTATION	60.00	
03-19	AP 01090834	JOENLER, SIMON B.	02/19/19 02/21/19	MEALS	27.74	
03-19	AP 01093644	LIVINGSTON, AUSTIN D.	02/06/19 02/08/19	LODGING	462.10	
03-19	AP 01093644	LIVINGSTON, AUSTIN D.	02/06/19 03/04/19	PRIVATE AUTO MILEAGE	45.24	
03-19	AP 01093644	LIVINGSTON, AUSTIN D.	02/08/19 02/08/19	TAXI/PARKING/TOLLS	26.24	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	269.80	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	02/06/19 02/08/19	COMMERCIAL TRANSPORTATION	701.10	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	271.30	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	429.80	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	271.30	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	02/19/19 02/22/19	COMMERCIAL TRANSPORTATION	2,164.40	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	269.80	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	431.30	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	248.30	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	02/19/19 02/22/19	LODGING	519.48	
03-19	AP 01093736	CITIBANK GOV CARD SERVICE	02/19/19 02/22/19	CAR RENTAL	607.07	
03-22	AP 01097914	GROSS, CHARLES A.	02/15/19 02/26/19	PRIVATE AUTO MILEAGE	25.52	
					TRAVEL TOTALS:	13,923.33
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01075028	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,038.75	
02-01	AP 01070854	HARTL, KELLIE J.	01/23/19 02/22/19	UTILITIES	791.76	
02-15	AP 01077574	UPS	02/01/19 02/06/19	POSTAGE / COURIER / BOX RENTAL	25.05	
02-15	AP 01077575	UPS	01/30/19 01/30/19	POSTAGE / COURIER / BOX RENTAL	6.94	
02-15	AP 01077578	UPS	01/16/19 01/24/19	POSTAGE / COURIER / BOX RENTAL	25.93	
02-15	AP 01077581	UPS	01/04/19 01/08/19	POSTAGE / COURIER / BOX RENTAL	47.39	

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02-16	AP	01079510	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	105.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	82.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	76.17
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.94
03-16	AP	01093099	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
03-19	AP	01090823	UNITED PARCEL SERVICE	02/25/19	02/25/19	POSTAGE / COURIER / BOX RENTAL	8.70
03-20	AP	01094154	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,522.99
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	116.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	82.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	76.28
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	32.32
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	280.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,446.72
PRINTING AND REPRODUCTION							
01-28	AP	01067324	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	220.90
01-29	GL	PIX0085071	.....	01/16/19	01/16/19	PHOTOGRAPHIC (TRANSFER)	20.00
01-30	AP	01070334	ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	84.90
02-28	AP	01084363	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	104.95
02-28	AP	01084366	ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION	219.90
02-28	AP	01084369	ACCURATE WORD LLC	02/20/19	02/20/19	PRINTING & REPRODUCTION	54.90
03-18	AP	01090824	ACCURATE WORD LLC	03/06/19	03/06/19	PRINTING & REPRODUCTION	43.90
03-19	AP	01093644	LIVINGSTON, AUSTIN D.	02/22/19	03/06/19	ADVERTISEMENTS	1,137.25
03-22	AP	01097923	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:							1,966.60
OTHER SERVICES							
01-16	AP	01071609	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01072020	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01078989	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079416	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01092459	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01093009	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,700.00
SUPPLIES AND MATERIALS							
01-28	AP	01067322	PILAND, MARK D.	01/13/19	02/12/19	PUBLICATIONS/REFERENCE MAT'L	140.64
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-179.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	782.16
02-04	AP	01072396	NEECE, MICHAEL R.	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	25.98
02-07	AP	01073587	PALMER, MARK D.	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	6.69
02-12	AP	01074531	HARTL, KELLIE J.	01/28/19	01/28/19	FOOD & BEVERAGE	59.35
02-12	AP	01074838	GROSS, CHARLES A.	01/28/19	01/28/19	WATER	8.58
02-12	AP	01074838	GROSS, CHARLES A.	01/17/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	125.01
02-26	AP	01084355	HARTL, KELLIE J.	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	81.34
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-109.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	115.74
03-16	AP	01090152	O'NEAL, DAVID L.	02/24/19	02/23/20	PUBLICATIONS/REFERENCE MAT'L	197.94
03-16	AP	01090152	O'NEAL, DAVID L.	02/26/19	02/25/20	PUBLICATIONS/REFERENCE MAT'L	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH NORMAN—Con.						
03-19	AP 01093644	LIVINGSTON, AUSTIN D.	03/01/19 03/05/19	OFFICE SUPPLIES (OUTSIDE)		521.59
03-19	AP 01093644	LIVINGSTON, AUSTIN D.	02/13/19 02/13/19	SOFTWARE LESS THAN \$500		24.00
03-19	AP 01093644	LIVINGSTON, AUSTIN D.	03/05/19 03/06/19	PUBLICATIONS/REFERENCE MAT'L		34.54
03-20	AP 01096255	HARTL, KELLIE J.	03/04/19 03/04/19	FOOD & BEVERAGE		106.41
03-20	AP 01096255	HARTL, KELLIE J.	03/04/19 03/13/19	OFFICE SUPPLIES (OUTSIDE)		31.18
03-22	AP 01097914	GROSS, CHARLES A.	02/15/19 02/15/19	WATER		11.44
03-22	AP 01097914	GROSS, CHARLES A.	02/06/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)		289.84
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-80.00
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		494.28
				SUPPLIES AND MATERIALS TOTALS:		2,948.71
EQUIPMENT						
01-31	GL MNT0085195	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		162.14
01-31	GL MNT0085195	.....	01/01/19 01/15/19	MAINTENANCE / REPAIRS		101.64
01-31	GL MNT0085195	.....	01/15/19 01/31/19	MAINTENANCE / REPAIRS		92.68
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		331.14
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS		329.14
				EQUIPMENT TOTALS:		1,016.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,453.44
				OFFICE TOTALS:		256,453.44
2018 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		90.50
01-30	AP 01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		5,408.46
				FRANKED MAIL TOTALS:		5,498.96
PERSONNEL COMPENSATION						
		ALLEN,LESLIE A	01/01/19 01/02/19	CASEWORKER		277.78
		CAHILL,JESSICA T	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		284.44
		DOHERTY, KATHRYN J.	01/01/19 01/02/19	SHARED EMPLOYEE		50.00
		GAULT,WILLIAM F	01/01/19 01/02/19	CONGRESSIONAL LIAISON		377.78
		GROSS,CHARLES A	01/01/19 01/02/19	ASSISTANT FIELD DIRECTOR		222.22
		HAMMOND,KIMBERLY P	01/01/19 01/02/19	OFFICE MANAGER		266.67
		HARTL, KELLIE J.	01/01/19 01/02/19	SHARED EMPLOYEE		100.00
		HICKLIN,CATHERINE R	01/01/19 01/02/19	DIRECTOR OF CASEWORK		333.33
		HILKIN,JACOB D	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		361.11
		HOLLAND,MEGHAN R	01/01/19 01/02/19	LEGISLATIVE COUNSEL		288.89
		NEECE,MICHAEL R	01/01/19 01/02/19	DIRECTOR OF DISTRICT OUTREACH		233.33
		O'NEAL,DAVID L	01/01/19 01/02/19	DISTRICT DIRECTOR		416.67
		PALMER,MARK D	01/01/19 01/02/19	FIELD REPRESENTATIVE		277.78
		PEOPLES,AMBER D	01/01/19 01/02/19	SCHEDULER		266.67
		PILAND,MARK D	01/01/19 01/02/19	CHIEF OF STAFF		638.89
		STEVENS,CHRISTOPHER D	01/01/19 01/02/19	SHARED EMPLOYEE		333.33

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		TAYLOR, CARISSA K	01/01/19	01/02/19	STAFF ASSISTANT	205.56
					PERSONNEL COMPENSATION TOTALS:	4,934.45
		TRAVEL				
01-07	AP	01057728 TAYLOR, CARISSA K	11/01/18	11/26/18	PRIVATE AUTO MILEAGE	57.23
01-07	AP	01057751 GAULT, WILLIAM F.	12/03/18	12/03/18	MEALS	6.05
01-07	AP	01057751 GAULT, WILLIAM F.	12/06/18	12/14/18	PRIVATE AUTO MILEAGE	101.37
01-07	AP	01057752 ALLEN, LESLIE	11/13/18	11/13/18	PRIVATE AUTO MILEAGE	144.43
01-10	AP	01021786 HOLLAND, MEGHAN R.	08/19/18	08/29/18	PRIVATE AUTO MILEAGE	-579.44
01-16	AP	01062999 HON RALPH NORMAN	12/04/18	12/21/18	TAXI/PARKING/TOLLS	105.00
01-16	AP	01063387 NEECE, MICHAEL R.	12/27/18	01/02/19	PRIVATE AUTO MILEAGE	275.23
01-17	AP	01063072 GROSS, CHARLES A.	12/03/18	12/03/18	MEALS	6.05
01-17	AP	01063072 GROSS, CHARLES A.	12/03/18	12/14/18	PRIVATE AUTO MILEAGE	101.37
01-22	AP	01063859 CITIBANK GOV CARD SERVICE	12/06/18	01/02/19	COMMERCIAL TRANSPORTATION	1,782.70
02-04	AP	01072396 NEECE, MICHAEL R.	01/29/18	01/29/18	MEALS	8.84
03-09	AP	01086813 HILKIN, JACOB D.	02/19/18	02/19/18	TAXI/PARKING/TOLLS	23.65
03-09	AP	01086831 HON RALPH NORMAN	01/02/19	01/02/19	TAXI/PARKING/TOLLS	10.00
					TRAVEL TOTALS:	2,042.48
		RENT, COMMUNICATION, UTILITIES				
01-14	AP	01061131 O'NEAL, DAVID L.	12/06/18	12/06/18	POSTAGE / COURIER / BOX RENTAL	49.97
01-16	AP	01063073 CITY OF CAMDEN	11/01/18	12/05/18	UTILITIES	156.17
01-16	AP	01063075 UNITED PARCEL SERVICE	12/06/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	14.60
01-17	AP	01063395 UNITED PARCEL SERVICE	12/15/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	9.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	128.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	65.62
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	24.02
01-28	AP	01067065 HARTL, KELLIE J.	10/24/18	12/23/18	UTILITIES	1,822.31
01-28	AP	01067065 HARTL, KELLIE J.	11/23/18	01/22/19	UTILITIES	1,550.65
01-31	AP	01070470 TELEPHONE TOWNHALL MEETING INC	01/02/19	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
02-15	AP	01075105 CITY OF CAMDEN	12/01/18	01/07/19	UTILITIES	167.13
02-15	AP	01077571 UPS	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	4.18
03-29	AP	01098192 VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	973.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,001.29
		PRINTING AND REPRODUCTION				
01-07	AP	01057753 UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	PRINTING & REPRODUCTION	48.73
01-16	AP	01050235 HON RALPH NORMAN	07/24/18	08/08/18	ADVERTISEMENTS	5,712.00
01-16	AP	01055045 ACCURATE WORD LLC	12/13/18	12/13/18	PRINTING & REPRODUCTION	164.00
01-16	AP	01062972 HON RALPH NORMAN	08/06/18	08/12/18	ADVERTISEMENTS	3,355.00
01-16	AP	01063398 ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	95.00
02-04	AP	01070325 AMERICA DIRECT INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	4,465.68
02-12	AP	01075478 ACCURATE WORD LLC	12/17/18	12/17/18	PRINTING & REPRODUCTION	69.95
02-12	AP	01075479 ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	262.00
					PRINTING AND REPRODUCTION TOTALS:	14,172.36
		SUPPLIES AND MATERIALS				
01-14	AP	01061131 O'NEAL, DAVID L.	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	40.00
01-17	AP	01063072 GROSS, CHARLES A.	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	10.64
01-18	AP	01066455 CITI PCARD-AMAZON.COM M01AU1VB	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	93.99
01-18	AP	01066455 CITI PCARD-AMAZON.COM M01KV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	48.03
01-18	AP	01066455 CITI PCARD-AMAZON.COM M045E9G	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	31.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH NORMAN—Con.						
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M00591GK	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	22.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M065N2GR	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	33.49
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	123.99
01-18	AP	01066455	CITI PCARD-INVESTORS BUSINESS DAI	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	-20.96
01-28	AP	01067064	HARTL, KELLIE J.	11/15/18 12/14/18	WATER	92.57
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	94.00
02-07	AP	01074697	W B MASON COMPANY INC	02/13/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)	544.00
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	-116.76
02-22	AP	01082921	B&H PHOTO-VIDEO	01/02/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	94.49
02-22	AP	01082921	B&H PHOTO-VIDEO	01/02/19 01/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	793.90
02-22	AP	01082921	B&H PHOTO-VIDEO	01/02/19 01/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	832.83
02-22	AP	01082926	B&H PHOTO-VIDEO	01/31/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	1,042.98
02-22	AP	01082946	B&H PHOTO-VIDEO	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	369.50
SUPPLIES AND MATERIALS TOTALS:						4,131.67
EQUIPMENT						
01-16	AP	01063898	SHARP BUSINESS SYSTEMS	12/26/18 12/26/18	OFFICE EQUIP PURCH LESS THAN \$25,000	8,600.00
02-01	AP	01071079	CDW GOVERNMENT LLC	01/10/19 01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,274.22
02-01	AP	01071079	CDW GOVERNMENT LLC	01/10/19 01/10/19	WARRANTIES QTY - 2	404.10
02-22	AP	01082921	B&H PHOTO-VIDEO	01/02/19 01/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,127.32
02-22	AP	01082926	B&H PHOTO-VIDEO	01/31/19 02/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,612.10
03-20	AP	01096394	CDW GOVERNMENT LLC	03/06/19 03/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	758.55
EQUIPMENT TOTALS:						21,776.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						63,557.50
OFFICE TOTALS:						63,557.50
2017 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-31	AP	01063077	MOULTRIE B BURNS JR	11/01/17 01/18/18	UTILITIES	148.60
RENT, COMMUNICATION, UTILITIES TOTALS:						148.60
EQUIPMENT						
01-22	AP	01066472	W B MASON COMPANY INC	02/16/18 02/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	795.00
EQUIPMENT TOTALS:						795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						943.60
OFFICE TOTALS:						943.60
2019 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-88.44	-88.44
PERSONNEL COMPENSATION					249,535.09	249,535.09
TRAVEL					105.79	105.79
RENT, COMMUNICATION, UTILITIES					28,221.21	28,221.21
PRINTING AND REPRODUCTION					1,592.06	1,592.06

				OTHER SERVICES	11,576.44	11,576.44	
				SUPPLIES AND MATERIALS	4,659.87	4,659.87	
				EQUIPMENT	1,176.00	1,176.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,778.02	296,778.02	
				OFFICE TOTALS:	296,778.02	296,778.02	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-40.55
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	99.45
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-97.75
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	98.66
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-148.25
						FRANKED MAIL TOTALS:	-88.44
PERSONNEL COMPENSATION							
		ADELSTEIN,LILLIAN B	03/01/19	03/31/19	LEGISLATIVE CORRESPONDENT	3,750.00	
		BERRIOS-VAZQUEZ,ANA S	01/03/19	03/31/19	CASEWORKER/COMMUNITY OUTREACH	13,444.43	
		BHATT,KEANE L	03/01/19	03/31/19	SHARED EMPLOYEE	4,000.00	
		BOONE,PORTIA J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	9,611.10	
		BROWN, KAITLIN D.	01/25/19	03/31/19	EVENTS COORDINATOR/CONSTITUENT	8,800.00	
		BROWN, KAITLIN D.	01/25/19	02/28/19	EVENTS COORDINATOR/CONSTITUENT (OVERTIME)	475.96	
		CRAWFORD JR,HAZLE A	01/03/19	02/28/19	LEGISLATIVE ASSOCIATE	7,250.00	
		CRAWFORD JR,HAZLE A	02/01/19	02/28/19	LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)	625.00	
		EIVSON,ONYX A	01/03/19	01/04/19	EVENTS COORDINATOR/CONSTITUENT	266.66	
		EIVSON,ONYX A	01/04/19	01/30/19	EVENTS COORDINATOR/CONSTITUENT (OTHER COMPENSATION)	266.67	
		FRITSCH,BENJAMIN R	01/03/19	02/13/19	COMMUNICATIONS DIRECTOR	7,972.22	
		FRITSCH,BENJAMIN R	02/01/19	02/13/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,055.56	
		HOLBROOK,TRENT W	01/03/19	02/28/19	LEGISLATIVE ASSISTANT	9,263.90	
		HOLBROOK,TRENT W	03/01/19	03/31/19	LEGISLATIVE COUNSEL	4,916.67	
		JOHNSON,CILICIA R	01/03/19	03/31/19	CONSTITUENT LIAISON	11,000.00	
		MCDUFFIE SR,DAMION B	01/03/19	03/31/19	CASEWORKER	13,444.43	
		MILLER,JACK A	02/01/19	03/31/19	COMMUNICATIONS DIRECTOR	6,611.11	
		MOORE, EDWARD C.	01/03/19	03/31/19	SENIOR CASEWORKER	20,288.90	
		ONAGHISE-COBURN,TRYPHENE	01/03/19	03/31/19	EXECUTIVE ASST/SCHEDULER	18,333.33	
		OWENS,KAREN R	01/03/19	03/31/19	DISTRICT DIRECTOR	20,777.77	
		RODDEY, RAVEN T.	01/03/19	03/31/19	CHIEF OF STAFF	33,822.23	
		THOMAS,NIA R	01/07/19	03/31/19	STAFF ASSISTANT	9,333.33	
		THOMAS,NIA R	01/07/19	02/28/19	STAFF ASSISTANT (OVERTIME)	259.61	
		TRUDING,BRADLEY	01/03/19	03/31/19	CHIEF COUNSEL/LEGIS DIRECTOR	30,188.44	
		WOODS,MARQUIS	01/03/19	03/31/19	STAFF ASSISTANT	9,777.77	
						PERSONNEL COMPENSATION TOTALS:	249,535.09
TRAVEL							
03-11	AP	01086153	OWENS, KAREN R.	02/19/19	02/24/19	TAXI/PARKING/TOLLS	33.42
03-11	AP	01086180	OWENS, KAREN R.	01/24/19	02/15/19	TAXI/PARKING/TOLLS	72.37
						TRAVEL TOTALS:	105.79
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01059955	COLONIAL PARKING INC BALTIMORE	01/01/19	01/31/19	DISTRICT OFFICE PARKING	29.01
02-12	AP	01075298	TRUDING, BRADLEY	01/23/19	02/22/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
02-14	AP	01075287	VERIZON	01/23/19	02/22/19	TELECOMSRV/EQ/TOLL CHARGE	45.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELEANOR HOLMES NORTON—Con.						
02-14	AP	01075308	COLONIAL PARKING INC BALTIMORE	02/01/19 02/28/19	DISTRICT OFFICE PARKING	213.49
02-14	AP	01075325	VON PARIS OFFICE MOVING	02/01/19 02/28/19	TEMPORARY SPACE RENTAL	126.88
02-19	AP	01080377	CITI PCARD-RCN STARPOWERCOMMUNICA	12/28/18 01/28/19	UTILITIES	5.96
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,767.32
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	7,767.32
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	128.50
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,347.18
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	312.43
03-11	AP	01086119	COLONIAL PARKING INC BALTIMORE	03/01/19 03/31/19	DISTRICT OFFICE PARKING	183.90
03-11	AP	01086153	OWENS, KAREN R.	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	16.95
03-12	AP	01086162	TRUDING, BRADLEY	02/23/19 03/22/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
03-12	AP	01086191	VERIZON	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	381.07
03-12	AP	01086196	VERIZON	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	58.95
03-12	AP	01086201	FRITSCH, BENJAMIN R.	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
03-13	AP	01086114	VON PARIS OFFICE MOVING	03/01/19 03/31/19	TEMPORARY SPACE RENTAL	125.00
03-21	AP	01090126	VERIZON	02/01/19 03/22/19	UTILITIES	45.20
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,767.32
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	128.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,348.33
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	312.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,221.21
PRINTING AND REPRODUCTION						
02-08	AP	01069083	ACCURATE WORD LLC	01/11/19 01/11/19	PRINTING & REPRODUCTION	137.75
02-11	AP	01075313	ACCURATE WORD LLC	01/29/19 01/29/19	PRINTING & REPRODUCTION	74.95
03-25	AP	01090130	SHARP BUSINESS SYSTEMS	01/03/19 03/01/19	PRINTING & REPRODUCTION	1,179.66
03-25	GL	PIX0086802	.....	03/20/19 03/20/19	PHOTOGRAPHIC (TRANSFER)	20.00
03-29	AP	01099611	ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION	29.95
03-29	AP	01099612	ACCURATE WORD LLC	03/08/19 03/08/19	PRINTING & REPRODUCTION	29.95
03-29	AP	01099613	ACCURATE WORD LLC	03/08/19 03/08/19	PRINTING & REPRODUCTION	119.80
					PRINTING AND REPRODUCTION TOTALS:	1,592.06
OTHER SERVICES						
01-16	AP	01071510	PROFESSIONAL TECHNICIANS LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-16	AP	01071723	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-14	AP	01075602	THE SHREDDING COMPANY INC	01/29/19 01/29/19	JANITORIAL AND MAINT SERV	216.25
02-16	AP	01078844	PROFESSIONAL TECHNICIANS LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01079109	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE	482.43
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	477.22
03-16	AP	01092315	PROFESSIONAL TECHNICIANS LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	01092616	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-21	AP	01091391	SENECA GLASS COMPANY INC	01/24/19 01/24/19	JANITORIAL AND MAINT SERV	616.00

03-29	AP	01100378	DEPT OF HOMELAND SECURITY	01/01/19	01/31/19	SECURITY SERVICE	7.41
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	7.41
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	484.72
OTHER SERVICES TOTALS:							11,576.44
SUPPLIES AND MATERIALS							
01-10	AP	01059968	HAGUE QUALITY WATER OF MD INC	12/23/18	01/22/19	WATER	63.00
01-10	AP	01059971	HAGUE QUALITY WATER OF MD INC	01/11/19	12/31/19	WATER	756.00
01-10	AP	01059977	HAGUE QUALITY WATER OF MD INC	01/23/19	01/22/20	WATER	756.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-218.20
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	346.61
02-13	AP	01069087	THE WASHINGTON TIMES	02/01/19	02/01/20	PUBLICATIONS/REFERENCE MAT'L	325.21
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-407.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	223.38
03-11	AP	01086156	THE WASHINGTON TIMES	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	306.80
03-12	AP	01086215	STAPLES CREDIT PLAN	01/11/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	290.70
03-19	AP	01090134	STAPLES CREDIT PLAN	01/29/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	1,548.53
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-477.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,145.84
SUPPLIES AND MATERIALS TOTALS:							4,659.87
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	392.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,778.02
OFFICE TOTALS:							296,778.02
2018 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	138.12
FRANKED MAIL TOTALS:							138.12
PERSONNEL COMPENSATION							
		BERRIOS-VAZQUEZ,ANA S	01/01/19	01/02/19	CASEWORKER/COMMUNITY OUTREACH		305.56
		BOONE,PORTIA J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		305.56
		CRAWFORD JR,HAZLE A	01/01/19	01/02/19	LEGISLATIVE ASSOCIATE		250.00
		CRAWFORD JR,HAZLE A	12/01/18	12/31/18	LEGISLATIVE ASSOCIATE (OVERTIME)		112.50
		EIVISON,ONYX A	01/01/19	01/02/19	EVENTS COORDINATOR/CONSTITUENT		266.67
		EIVISON,ONYX A	12/01/18	12/31/18	EVENTS COORDINATOR/CONSTITUENT (OVERTIME)		285.57
		FRITSCH,BENJAMIN R	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		388.89
		HOLBROOK,TRENT W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		319.44
		JOHNSON,CILICIA R	01/01/19	01/02/19	CONSTITUENT LIAISON		250.00
		MCDUFFIE SR,DAMION B	01/01/19	01/02/19	CASEWORKER		305.56
		MOORE, EDWARD C.	01/01/19	01/02/19	SENIOR CASEWORKER		461.11
		ONAGHISE-COBURN,TRYPHONE	01/01/19	01/02/19	EXECUTIVE ASST/SCHEDULER		416.67
		OWENS,KAREN R	01/01/19	01/02/19	DISTRICT DIRECTOR		472.22
		RODDEY, RAVEN T.	01/01/19	01/02/19	CHIEF OF STAFF		927.78
		TRUDING,BRADLEY	12/01/18	01/02/19	CHIEF COUNSEL/LEGIS DIRECTOR		5,664.31
		WOODS,MARQUIS	01/01/19	01/02/19	STAFF ASSISTANT		222.22
PERSONNEL COMPENSATION TOTALS:							10,954.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELEANOR HOLMES NORTON—Con.						
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01059912	VERIZON	12/23/18 01/22/19	TELECOMSRV/EQ/TOLL CHARGE	42.40
01-10	AP	01059919	FRITSCH, BENJAMIN R.	12/10/18 01/09/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
01-10	AP	01059932	VERIZON	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	58.01
01-10	AP	01059938	VERIZON	11/11/18 12/10/18	TELECOMSRV/EQ/TOLL CHARGE	377.41
01-10	AP	01059957	DC TREASURY	11/01/18 11/30/18	UTILITIES	259.95
01-11	AP	01059923	TRUDING, BRADLEY	12/23/18 01/24/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	128.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,360.26
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	312.43
02-08	AP	01069070	VERIZON	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	377.24
02-08	AP	01069077	VERIZON	12/07/18 01/06/19	TELECOMSRV/EQ/TOLL CHARGE	57.50
02-13	AP	01069080	DC TREASURY	12/01/18 12/30/18	UTILITIES	259.95
03-11	AP	01086108	DC TREASURY	01/01/19 01/31/19	UTILITIES	259.95
RENT, COMMUNICATION, UTILITIES TOTALS:						3,553.60
PRINTING AND REPRODUCTION						
01-10	AP	01059928	DAVID L ANDRUKITIS INC	12/20/18 12/20/18	PRINTING & REPRODUCTION	1,197.50
01-18	AP	01066455	CITI PCARD-SHARP ELECTRONICS CORP	11/29/18 12/28/18	PRINTING & REPRODUCTION	587.88
02-06	AR	AC-14688	SHARP ELECTRONICS CORP.	05/31/18 08/31/18	PRINTING & REPRODUCTION	-426.90
03-25	AP	01090130	SHARP BUSINESS SYSTEMS	12/01/18 01/02/19	PRINTING & REPRODUCTION	671.22
PRINTING AND REPRODUCTION TOTALS:						2,029.70
OTHER SERVICES						
01-11	AP	01059981	KASTLE SYSTEMS LLC	12/01/18 12/28/18	EQUIPMENT INSTALLATION	685.81
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE	7.41
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	11/01/18 11/30/18	SECURITY SERVICE	7.41
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	12/01/18 12/31/18	SECURITY SERVICE	7.41
OTHER SERVICES TOTALS:						708.04
SUPPLIES AND MATERIALS						
01-10	AP	01059996	US CAPITOL HISTORICAL SOCIETY	12/10/18 12/10/18	PUBLICATIONS/REFERENCE MAT'L	2,150.00
01-18	AP	01061473	STAPLES CREDIT PLAN	12/05/18 12/19/18	OFFICE SUPPLIES (OUTSIDE)	1,028.62
01-18	AP	01066455	CITI PCARD-BLOOMBERG.COM	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	41.33
01-18	AP	01066455	CITI PCARD-HARRIS TEETER	11/29/18 12/28/18	FOOD & BEVERAGE	294.12
01-18	AP	01066455	CITI PCARD-U-HAUL WEB TEAM ASSOC	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	113.60
02-19	AP	01076153	HAGUE QUALITY WATER OF MD INC	11/11/18 12/10/18	WATER	63.00
02-19	AP	01076156	HAGUE QUALITY WATER OF MD INC	08/11/18 09/10/18	WATER	63.00
02-19	AP	01080377	CITI PCARD-D J WALL-ST-JOURNAL	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L	41.35
03-12	AP	01086215	STAPLES CREDIT PLAN	12/29/18 12/29/18	OFFICE SUPPLIES (OUTSIDE)	119.49
SUPPLIES AND MATERIALS TOTALS:						3,924.50
EQUIPMENT						
02-06	AP	01073650	CDW GOVERNMENT LLC	01/25/19 01/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,959.81
02-06	AP	01073650	CDW GOVERNMENT LLC	01/25/19 01/25/19	WARRANTIES	79.41

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02-06	AP	01073650	CDW GOVERNMENT LLC	01/25/19	01/25/19	WARRANTIES QTY - 2	399.86
02-27	AP	01071124	GSA	11/05/18	11/05/18	MAINTENANCE / REPAIRS	98,067.78
EQUIPMENT TOTALS:							102,506.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							123,814.88
OFFICE TOTALS:							123,814.88

2019 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	681.24	681.24
PERSONNEL COMPENSATION	181,322.23	181,322.23
TRAVEL	14,343.91	14,343.91
RENT, COMMUNICATION, UTILITIES	17,425.38	17,425.38
PRINTING AND REPRODUCTION	23.80	23.80
OTHER SERVICES	6,058.00	6,058.00
SUPPLIES AND MATERIALS	1,081.63	1,081.63
EQUIPMENT	894.00	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,830.19	221,830.19
OFFICE TOTALS:	221,830.19	221,830.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-67.10
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	272.03
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-77.95
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	719.41
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-165.15
FRANKED MAIL TOTALS:							681.24

PERSONNEL COMPENSATION

BLACKNEY, MARK	01/03/19	03/31/19	FIELD REPRESENTATIVE	5,866.67
DEACON, LINNE	01/22/19	03/31/19	PAID INTERN	1,150.00
ERVIN, CRYSTAL M	01/03/19	03/31/19	DISTRICT DIRECTOR	20,533.33
FOLEY, IAN D.	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,555.56
FOWLER, KENDRA M.	01/03/19	03/31/19	DIRECTOR OF COMMUNITY OUTREACH	14,666.67
HEADRICK, TERRIE D	01/03/19	03/31/19	CONSTITUENT LIAISON	7,333.33
HENDERSON, CLARISSA N.	01/03/19	03/31/19	SPECIAL PROJECT COORDINATOR	10,266.67
KUGLER, REBECCA C	01/03/19	03/31/19	MEDIA ASST	7,333.33
LANGER, JACOB	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	3,422.23
LEWIS, KATHERINE T	01/03/19	03/31/19	LEGISLATIVE AIDE	11,733.33
MIZNER, JACOB B	01/03/19	03/31/19	FIELD REPRESENTATIVE	5,866.67
MORROW, JENNIFER L.	01/03/19	03/31/19	EXECUTIVE ASSISTANT	11,733.33
PLANK, JILIAN R	01/03/19	03/31/19	CHIEF OF STAFF	33,244.44
SEMOES, MELISSA M.	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES	17,600.00
TOMASUOLO, KRISTA M	01/16/19	03/31/19	PAID INTERN	750.00
WAGNER, MATTHEUS A	01/03/19	03/31/19	LEGISLATIVE AIDE	10,266.67
PERSONNEL COMPENSATION TOTALS:				181,322.23

TRAVEL

01-18	AP	01063972	MORROW, JENNIFER	01/08/19	01/10/19	COMMERCIAL TRANSPORTATION	420.60
01-18	AP	01063972	MORROW, JENNIFER	01/08/19	01/10/19	LODGING	416.12
01-18	AP	01063972	MORROW, JENNIFER	01/08/19	01/11/19	MEALS	138.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEVIN NUNES—Con.						
01-18	AP 01063972	MORROW, JENNIFER	01/08/19 01/10/19	PRIVATE AUTO MILEAGE	93.20	
01-18	AP 01063972	MORROW, JENNIFER	01/05/19 01/10/19	TAXI/PARKING/TOLLS	134.13	
01-30	AP 01070058	HON DEVIN NUNES	01/11/19 01/14/19	COMMERCIAL TRANSPORTATION	796.00	
02-01	AP 01070062	ERVIN, CRYSTAL M.	01/02/19 01/06/19	COMMERCIAL TRANSPORTATION	60.00	
02-01	AP 01070062	ERVIN, CRYSTAL M.	01/02/19 01/06/19	LODGING	528.93	
02-01	AP 01070062	ERVIN, CRYSTAL M.	01/03/19 01/06/19	MEALS	449.86	
02-01	AP 01070062	ERVIN, CRYSTAL M.	01/06/19 01/07/19	CAR RENTAL	76.84	
02-01	AP 01070062	ERVIN, CRYSTAL M.	01/07/19 01/07/19	GASOLINE	72.40	
02-01	AP 01070062	ERVIN, CRYSTAL M.	01/02/19 01/28/19	PRIVATE AUTO MILEAGE	509.86	
02-01	AP 01070062	ERVIN, CRYSTAL M.	01/02/19 01/07/19	TAXI/PARKING/TOLLS	126.56	
02-04	AP 01071199	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	COMMERCIAL TRANSPORTATION	254.00	
02-04	AP 01071199	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	398.00	
02-04	AP 01071199	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	COMMERCIAL TRANSPORTATION	254.00	
02-04	AP 01071199	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	398.00	
02-04	AP 01071199	CITIBANK GOV CARD SERVICE	01/18/19 01/18/19	MEALS	7.89	
02-04	AP 01071199	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	MEALS	10.15	
02-12	AP 01062949	CITIBANK GOV CARD SERVICE	01/06/19 01/06/19	COMMERCIAL TRANSPORTATION	443.57	
02-12	AP 01062949	CITIBANK GOV CARD SERVICE	01/11/19 01/22/19	CAR RENTAL	433.37	
02-12	AP 01073385	HEADRICK, TERRIE D.	01/16/19 02/02/19	PRIVATE AUTO MILEAGE	74.74	
02-12	AP 01073387	MIZNER, JACOB B.	01/09/19 01/31/19	PRIVATE AUTO MILEAGE	236.87	
03-01	AP 01084561	COMFORT SEDANS SERVICES	01/03/19 01/31/19	TAXI/PARKING/TOLLS	414.97	
03-07	AP 01084826	ERVIN, CRYSTAL M.	02/05/19 02/25/19	PRIVATE AUTO MILEAGE	313.76	
03-11	AP 01087267	MIZNER, JACOB B.	02/05/19 02/27/19	PRIVATE AUTO MILEAGE	222.52	
03-12	AP 01087275	FOWLER, KENDRA M.	02/04/19 02/27/19	PRIVATE AUTO MILEAGE	113.22	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	398.00	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	398.00	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	397.80	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	-95.30	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	888.90	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	254.00	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	704.00	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	7.89	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	MEALS	2.86	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	01/24/19 01/28/19	CAR RENTAL	213.23	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/08/19 02/11/19	CAR RENTAL	262.63	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/15/19 02/25/19	CAR RENTAL	513.10	
03-13	AP 01088110	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	GASOLINE	50.33	
03-14	AP 01088277	LANGER, JACOB	03/02/19 03/04/19	LODGING	1,175.24	
03-14	AP 01088277	LANGER, JACOB	03/04/19 03/04/19	MEALS	21.75	
03-14	AP 01088277	LANGER, JACOB	03/05/19 03/05/19	TAXI/PARKING/TOLLS	22.90	
03-19	AP 01087914	PLANK, JILIAN R.	01/21/19 01/26/19	MEALS	148.54	
03-19	AP 01087914	PLANK, JILIAN R.	01/21/19 01/26/19	CAR RENTAL	407.63	
03-19	AP 01087914	PLANK, JILIAN R.	01/24/19 01/25/19	GASOLINE	40.67	

03-19	AP	01087914	PLANK, JILIAN R.	01/15/19	02/06/19	TAXI/PARKING/TOLLS	189.31
03-19	AP	01087933	PLANK, JILIAN R.	02/21/19	02/22/19	LODGING	101.30
03-19	AP	01087933	PLANK, JILIAN R.	02/19/19	02/25/19	MEALS	166.04
03-19	AP	01087933	PLANK, JILIAN R.	02/18/19	02/25/19	CAR RENTAL	559.93
03-19	AP	01087933	PLANK, JILIAN R.	02/22/19	02/22/19	GASOLINE	74.70
03-19	AP	01087933	PLANK, JILIAN R.	02/19/19	02/21/19	TAXI/PARKING/TOLLS	12.00
03-28	AP	01073383	FOWLER, KENDRA M.	01/14/19	01/27/19	PRIVATE AUTO MILEAGE	30.07
							TRAVEL TOTALS:
							14,343.91
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01069939	TOTAL PROPERTY INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
01-18	AP	01066079	DISH NETWORK	01/14/19	02/13/19	UTILITIES	130.98
01-28	AP	01067356	UNITED PARCEL SERVICE	01/04/19	01/04/19	POSTAGE / COURIER / BOX RENTAL	10.45
01-29	AP	01068418	TELECOM CONSULTANTS INC	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	318.89
01-31	AP	01070367	UNITED PARCEL SERVICE	01/14/19	01/14/19	POSTAGE / COURIER / BOX RENTAL	29.78
01-31	AP	01070367	UNITED PARCEL SERVICE	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	4.18
01-31	AP	01070367	UNITED PARCEL SERVICE	01/21/19	01/21/19	POSTAGE / COURIER / BOX RENTAL	4.93
02-12	AP	01076956	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	6.80
02-12	AP	01076956	UNITED PARCEL SERVICE	01/25/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	19.52
02-12	AP	01076956	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	188.18
02-16	AP	01078747	TOTAL PROPERTY INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
02-26	AP	01084543	VERIZON WIRELESS	01/26/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE	551.21
02-26	AP	01084562	DISH NETWORK	02/14/19	03/13/19	UTILITIES	135.99
02-27	AP	01077335	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	23.37
02-27	AP	01077335	UNITED PARCEL SERVICE	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	15.14
02-27	AP	01085035	UNITED PARCEL SERVICE	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL	15.14
02-27	AP	01085035	UNITED PARCEL SERVICE	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	15.14
02-27	AP	01085040	UNITED PARCEL SERVICE	02/14/19	02/14/19	POSTAGE / COURIER / BOX RENTAL	15.14
02-28	AP	01084557	TELECOM CONSULTANTS INC	02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE	303.63
02-28	AP	01084827	AT&T	01/11/19	02/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,251.52
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	127.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,232.02
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.67
03-14	AP	01088882	TELECOM CONSULTANTS INC	03/04/19	04/03/19	TELECOMSRV/EQ/TOLL CHARGE	300.35
03-15	AP	01088868	DISH NETWORK	03/01/19	04/13/19	UTILITIES	135.99
03-16	AP	01092218	TOTAL PROPERTY INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
03-20	AP	01091557	UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	35.95
03-20	AP	01091561	UNITED PARCEL SERVICE	02/27/19	02/27/19	POSTAGE / COURIER / BOX RENTAL	15.14
03-20	AP	01091561	UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	49.28
03-20	AP	01091561	UNITED PARCEL SERVICE	03/06/19	03/06/19	POSTAGE / COURIER / BOX RENTAL	53.43
03-22	AP	01098094	UNITED PARCEL SERVICE	03/07/19	03/07/19	POSTAGE / COURIER / BOX RENTAL	8.96
03-22	AP	01098094	UNITED PARCEL SERVICE	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	6.81
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	35.00
03-28	AP	01099638	AT&T	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,251.52
03-28	AP	01099646	VERIZON WIRELESS	02/26/19	03/25/19	TELECOMSRV/EQ/TOLL CHARGE	305.85
03-29	AP	01099633	AT&T	02/07/19	03/08/19	TELECOMSRV/EQ/TOLL CHARGE	42.25
03-29	AP	01100565	UNITED PARCEL SERVICE	03/18/19	03/18/19	POSTAGE / COURIER / BOX RENTAL	34.98
03-29	AP	01100565	UNITED PARCEL SERVICE	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	102.09
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEVIN NUNES—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		127.50
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		1,259.83
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		15.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,425.38
PRINTING AND REPRODUCTION						
02-25	GL	PIX0085876	02/13/19 02/14/19	PHOTOGRAPHIC (TRANSFER)		3.80
03-25	GL	PIX0086802	02/06/19 02/06/19	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		23.80
OTHER SERVICES						
01-16	AP	01071688	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071689	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-29	AP	01068427	01/01/19 06/30/19	JANITORIAL AND MAINT SERV		23.00
02-28	AP	01085472	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	01092583	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		6,058.00
SUPPLIES AND MATERIALS						
01-09	AP	01059563	11/01/18 01/31/19	WATER		74.91
01-16	AP	01063555	12/20/18 01/07/19	WATER		14.56
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-196.00
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		292.54
02-12	AP	01073387	01/18/19 01/29/19	FOOD & BEVERAGE		70.00
02-25	AP	01078341	01/10/19 01/10/19	FOOD & BEVERAGE		23.40
02-25	AP	01078341	01/12/19 01/12/19	OFFICE SUPPLIES (OUTSIDE)		4.87
02-25	AP	01078341	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)		18.91
02-25	AP	01078341	01/15/19 01/15/19	OFFICE SUPPLIES (OUTSIDE)		-12.64
02-26	AP	01084556	01/17/19 02/04/19	WATER		58.52
02-26	AP	01084684	01/31/19 01/31/19	WATER		31.88
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-307.40
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		141.37
03-11	AP	01087267	02/19/19 02/19/19	FOOD & BEVERAGE		70.00
03-12	AP	01090327	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)		33.70
03-12	AP	01090385	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)		31.05
03-12	AP	01090447	01/16/19 01/16/19	FOOD & BEVERAGE		27.48
03-12	AP	01090447	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)		14.13
03-12	AP	01090447	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)		87.27
03-14	AP	01088771	02/19/19 03/04/19	WATER		33.95
03-14	AP	01088787	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)		149.64
03-20	AP	01091250	02/20/19 02/20/19	FOOD & BEVERAGE		21.02
03-20	AP	01091250	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)		76.32
03-28	AP	01073383	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)		175.79
03-29	AP	01088761	01/03/19 01/03/19	FOOD & BEVERAGE		41.75
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-266.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		370.61
				SUPPLIES AND MATERIALS TOTALS:		1,081.63

EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	298.00		
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	298.00		
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	298.00		
							EQUIPMENT TOTALS:	894.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,830.19	
							OFFICE TOTALS:	221,830.19	

2018 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	922.85		
							FRANKED MAIL TOTALS:	922.85	

PERSONNEL COMPENSATION

BLACKNEY, MARK	01/01/19	01/02/19	FIELD REPRESENTATIVE	333.33
ERVIN, CRYSTAL M	01/01/19	01/02/19	FIELD DIRECTOR	933.33
FOLEY, IAN D.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	711.11
FOWLER, KENDRA M.	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT CORRE	700.00
HEADRICK, TERRIE D	01/01/19	01/02/19	CONSTITUENT LIAISON	433.33
HENDERSON, CLARISSA N.	01/01/19	01/02/19	SPECIAL PROJECT COORDINATOR	766.67
KUGLER, REBECCA C	01/01/19	01/02/19	MEDIA ASST	433.33
LANGER, JACOB	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	77.78
LEWIS, KATHERINE T	01/01/19	01/02/19	STAFF ASSISTANT	500.00
MELBYE, LINNEA A	01/01/19	01/02/19	PAID INTERN	33.33
MORROW, JENNIFER L.	01/01/19	01/02/19	EXECUTIVE ASSISTANT	666.67
PLANK, JILIAN R	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	922.22
SEMOES, MELISSA M.	01/01/19	01/02/19	DIR OF CONSTITUENT SERVICES	800.00
WAGNER, MATTHEUS A	01/01/19	01/02/19	LEGISLATIVE AIDE	300.00
PERSONNEL COMPENSATION TOTALS:				7,611.10

TRAVEL

01-07	AP	01057776	RATEKIN, ANTHONY H	11/27/18	11/29/18	LODGING	669.00
01-07	AP	01057776	RATEKIN, ANTHONY H	11/28/18	11/29/18	MEALS	50.92
01-07	AP	01057776	RATEKIN, ANTHONY H	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	335.22
01-07	AP	01057776	RATEKIN, ANTHONY H	11/27/18	11/29/18	TAXI/PARKING/TOLLS	108.64
01-08	AP	01058731	COMFORT SEDANS SERVICES	07/14/18	09/29/18	TAXI/PARKING/TOLLS	760.78
01-08	AP	01058731	COMFORT SEDANS SERVICES	11/28/18	11/28/18	TAXI/PARKING/TOLLS	75.45
01-08	AP	01060359	CITIBANK GOV CARD SERVICE	11/27/18	11/29/18	COMMERCIAL TRANSPORTATION	1,119.60
01-09	AP	01059559	ERVIN, CRYSTAL M.	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	392.20
01-09	AP	01059662	LEWIS, KATHERINE T.	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION	598.20
01-09	AP	01059662	LEWIS, KATHERINE T.	11/25/18	11/25/18	TAXI/PARKING/TOLLS	17.98
01-09	AP	01059665	PLANK, JILIAN R.	11/02/18	11/09/18	MEALS	161.17
01-09	AP	01059665	PLANK, JILIAN R.	11/12/18	11/30/18	PRIVATE AUTO MILEAGE	36.85
01-09	AP	01059665	PLANK, JILIAN R.	11/06/18	11/15/18	TAXI/PARKING/TOLLS	49.92
01-09	AP	01059681	FOLEY, IAN	10/22/18	10/28/18	LODGING	858.58
01-09	AP	01059681	FOLEY, IAN	10/22/18	11/08/18	MEALS	195.48
01-09	AP	01059681	FOLEY, IAN	10/22/18	11/09/18	CAR RENTAL	731.67
01-09	AP	01059681	FOLEY, IAN	10/26/18	11/09/18	GASOLINE	209.56
01-09	AP	01059681	FOLEY, IAN	11/13/18	11/13/18	TAXI/PARKING/TOLLS	88.85
01-09	AP	01059698	LANGER, JACOB	12/16/18	12/18/18	LODGING	230.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEVIN NUNES—Con.						
01-09	AP 01059698	LANGER, JACOB	12/18/18	12/18/18	MEALS	20.67
01-09	AP 01059698	LANGER, JACOB	12/16/18	12/18/18	CAR RENTAL	78.68
01-09	AP 01059698	LANGER, JACOB	12/17/18	12/17/18	GASOLINE	15.00
01-09	AP 01060351	CITIBANK GOV CARD SERVICE	10/27/18	11/28/18	COMMERCIAL TRANSPORTATION	100.11
01-09	AP 01060351	CITIBANK GOV CARD SERVICE	11/03/18	11/27/18	COMMERCIAL TRANSPORTATION	4,505.99
01-09	AP 01060351	CITIBANK GOV CARD SERVICE	10/27/18	11/09/18	LODGING	1,550.02
01-09	AP 01060351	CITIBANK GOV CARD SERVICE	10/24/18	11/27/18	CAR RENTAL	1,234.43
01-09	AP 01060351	CITIBANK GOV CARD SERVICE	10/27/18	11/22/18	GASOLINE	219.52
01-09	AP 01060351	CITIBANK GOV CARD SERVICE	10/28/18	11/09/18	TAXI/PARKING/TOLLS	77.00
01-10	AP 01060348	FOWLER, KENDRA M.	10/07/18	10/19/18	PRIVATE AUTO MILEAGE	51.80
01-10	AP 01060356	FOWLER, KENDRA M.	12/06/18	12/28/18	PRIVATE AUTO MILEAGE	20.72
01-10	AP 01060357	FOWLER, KENDRA M.	11/18/18	11/20/18	PRIVATE AUTO MILEAGE	58.46
01-14	AP 01061718	LEWIS, KATHERINE T.	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION	598.20
01-14	AP 01061718	LEWIS, KATHERINE T.	11/12/18	11/13/18	LODGING	247.47
01-14	AP 01061718	LEWIS, KATHERINE T.	10/26/18	11/19/18	MEALS	153.22
01-14	AP 01061718	LEWIS, KATHERINE T.	10/26/18	11/09/18	CAR RENTAL	581.55
01-14	AP 01061718	LEWIS, KATHERINE T.	11/01/18	11/08/18	GASOLINE	102.82
01-14	AP 01061718	LEWIS, KATHERINE T.	11/19/18	11/20/18	PRIVATE AUTO MILEAGE	79.92
01-14	AP 01061718	LEWIS, KATHERINE T.	10/25/18	11/25/18	TAXI/PARKING/TOLLS	110.01
01-15	AP 01061714	LEWIS, KATHERINE T.	12/07/18	12/21/18	MEALS	71.76
01-15	AP 01061714	LEWIS, KATHERINE T.	12/22/18	12/22/18	TAXI/PARKING/TOLLS	20.82
01-16	AP 01061268	CITIBANK GOV CARD SERVICE	11/28/18	12/28/18	COMMERCIAL TRANSPORTATION	5,053.85
01-16	AP 01061268	CITIBANK GOV CARD SERVICE	12/05/18	12/05/18	COMMERCIAL TRANSPORTATION	35.00
01-16	AP 01061268	CITIBANK GOV CARD SERVICE	11/28/18	12/28/18	LODGING	102.63
01-16	AP 01061268	CITIBANK GOV CARD SERVICE	11/28/18	12/28/18	MEALS	21.58
01-16	AP 01061268	CITIBANK GOV CARD SERVICE	11/28/18	12/28/18	CAR RENTAL	935.04
01-16	AP 01061268	CITIBANK GOV CARD SERVICE	11/28/18	12/28/18	GASOLINE	56.63
01-16	AP 01061725	LEWIS, KATHERINE T.	03/01/18	03/28/18	TAXI/PARKING/TOLLS	27.27
01-16	AP 01062019	LEWIS, KATHERINE T.	02/06/18	02/06/18	TAXI/PARKING/TOLLS	90.00
01-16	AP 01062019	LEWIS, KATHERINE T.	02/14/18	02/28/18	TAXI/PARKING/TOLLS	41.83
01-17	AP 01063541	FOWLER, KENDRA M.	09/16/18	09/23/18	PRIVATE AUTO MILEAGE	75.60
01-17	AP 01063551	FOWLER, KENDRA M.	08/15/18	08/27/18	PRIVATE AUTO MILEAGE	56.16
01-18	AP 01066081	PLANK, JILIAN R.	12/21/18	12/27/18	MEALS	331.21
01-18	AP 01066081	PLANK, JILIAN R.	12/21/18	12/27/18	CAR RENTAL	584.40
01-18	AP 01066081	PLANK, JILIAN R.	12/21/18	12/27/18	GASOLINE	68.53
01-18	AP 01066081	PLANK, JILIAN R.	12/10/18	12/10/18	PRIVATE AUTO MILEAGE	3.70
01-18	AP 01066081	PLANK, JILIAN R.	12/27/18	12/28/18	TAXI/PARKING/TOLLS	67.32
02-12	AP 01062949	CITIBANK GOV CARD SERVICE	12/31/18	01/02/19	COMMERCIAL TRANSPORTATION	1,319.90
02-12	AP 01062949	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	33.87
02-12	AP 01062949	CITIBANK GOV CARD SERVICE	12/22/18	01/01/19	CAR RENTAL	541.63
02-12	AP 01066087	PLANK, JILIAN R.	10/01/18	10/31/18	MEALS	521.32
02-12	AP 01066087	PLANK, JILIAN R.	10/01/18	10/22/18	CAR RENTAL	912.94
02-12	AP 01066087	PLANK, JILIAN R.	10/01/18	10/22/18	GASOLINE	69.69

02-12	AP	01066087	PLANK, JILIAN R.	10/01/18	10/01/18	TAXI/PARKING/TOLLS	30.06
						TRAVEL TOTALS:	27,569.29
			TRANSPORTATION OF THINGS				
03-12	AP	01088032	THE FRANKING GROUP	12/28/18	12/28/18	FREIGHT CHARGES	182.00
03-18	AP	01088036	THE FRANKING GROUP	12/28/18	12/28/18	FREIGHT CHARGES	391.00
						TRANSPORTATION OF THINGS TOTALS:	573.00
			RENT, COMMUNICATION, UTILITIES				
01-09	AP	01059561	AT&T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,251.62
01-16	AP	01059562	AT&T	12/09/18	12/08/19	UTILITIES	39.25
01-16	AP	01063982	UNITED PARCEL SERVICE	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	8.45
01-18	AP	01054555	TELECOM CONSULTANTS INC	12/04/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	321.27
01-18	AP	01063545	VERIZON WIRELESS	12/26/18	01/25/19	TELECOMSRV/EQ/TOLL CHARGE	484.26
01-22	AP	01066077	AT&T	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,251.62
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	127.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,963.39
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.77
01-25	AP	01067354	UNITED PARCEL SERVICE	12/28/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	21.85
02-26	AP	01084538	AT&T	12/22/18	02/08/19	UTILITIES	74.25
02-27	AP	01085035	UNITED PARCEL SERVICE	12/14/18	12/14/18	POSTAGE / COURIER / BOX RENTAL	10.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,602.58
			PRINTING AND REPRODUCTION				
01-08	AP	01058736	US CAPITOL HISTORICAL SOCIETY	12/13/18	12/13/18	PRINTING & REPRODUCTION	2,285.00
01-08	AP	01059687	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	89.90
01-08	AP	01059691	ACCURATE WORD LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	89.90
01-09	AP	01059688	US CAPITOL HISTORICAL SOCIETY	12/14/18	12/14/18	PRINTING & REPRODUCTION	500.00
01-10	AP	01059661	CENTRAL VALLEY BUSINESS FORMS INC	12/27/18	12/27/18	PRINTING & REPRODUCTION	6,128.00
03-12	AP	01088032	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	1,866.00
03-18	AP	01088036	THE FRANKING GROUP	12/28/18	12/28/18	PRINTING & REPRODUCTION	6,392.00
						PRINTING AND REPRODUCTION TOTALS:	17,350.80
			OTHER SERVICES				
01-08	AP	01059567	FIRESIDE21	11/19/18	11/19/18	WEB DEV HST,EMAIL & RLTD SERV	5,625.00
01-09	AP	01059565	FIRESIDE21	12/31/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,875.00
01-16	AP	01061725	LEWIS, KATHERINE T.	03/06/18	03/06/18	TRAINING	60.00
01-17	AP	01063574	IRON MOUNTAIN	11/28/18	12/24/18	JANITORIAL AND MAINT SERV	40.00
03-01	AP	01085144	LEIDOS DIGITAL SOLUTIONS INC	02/15/19	02/15/19	EQUIPMENT INSTALLATION	144.00
03-25	AP	01098820	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	EQUIPMENT INSTALLATION	180.00
						OTHER SERVICES TOTALS:	7,924.00
			SUPPLIES AND MATERIALS				
01-08	AP	01059547	RATEKIN,ANTHONY H	12/07/18	12/07/18	PUBLICATIONS/REFERENCE MAT'L	330.48
01-15	AP	01059695	MORROW, JENNIFER	12/30/18	12/30/18	OFFICE SUPPLIES (OUTSIDE)	732.42
01-16	AP	01061720	LEWIS, KATHERINE T.	07/31/18	08/23/18	FOOD & BEVERAGE	257.93
01-16	AP	01062019	LEWIS, KATHERINE T.	02/06/18	02/26/18	FOOD & BEVERAGE	208.32
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	32.08
01-23	AP	01068205	OFFICE DEPOT INC	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	121.02
01-23	AP	01068205	OFFICE DEPOT INC	11/22/18	11/22/18	OFFICE SUPPLIES (OUTSIDE)	42.20
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	156.99
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	49.11
01-29	AP	01068423	MORROW, JENNIFER	01/01/19	01/01/19	OFFICE SUPPLIES (OUTSIDE)	205.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEVIN NUNES—Con.						
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18 WATER		43.85
02-28	AP	01084527	QUENCH USA LLC	05/01/18 07/31/18 WATER		74.91
SUPPLIES AND MATERIALS TOTALS:						2,254.31
EQUIPMENT						
01-16	AP	E0660336	PLANK, JILIAN R.	01/02/19 01/02/19 COMPUTER HARDW PURCH LESS THAN \$25,000		1,411.18
01-16	AP	E0660336	PLANK, JILIAN R.	01/02/19 01/02/19 WARRANTIES		129.00
01-17	AP	01066134	LEIDOS DIGITAL SOLUTIONS INC	12/28/18 12/28/18 COMPUTER HARDW PURCH LESS THAN \$25,000		2,666.00
02-27	AP	01085005	LEIDOS DIGITAL SOLUTIONS INC	02/25/19 02/25/19 COMPUTER HARDW PURCH LESS THAN \$25,000		1,178.00
03-01	AP	01085144	LEIDOS DIGITAL SOLUTIONS INC	02/15/19 02/15/19 COMPUTER HARDW PURCH LESS THAN \$25,000		1,408.61
03-25	AP	01098797	LEIDOS DIGITAL SOLUTIONS INC	03/23/19 03/23/19 COMPUTER HARDW PURCH LESS THAN \$25,000		1,852.47
03-25	AP	01098820	LEIDOS DIGITAL SOLUTIONS INC	03/23/19 03/23/19 COMPUTER HARDW PURCH LESS THAN \$25,000		1,580.00
EQUIPMENT TOTALS:						10,225.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						80,033.19
OFFICE TOTALS:						80,033.19
2019 HON. TOM O'HALLERAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					671.84	671.84
PERSONNEL COMPENSATION					244,573.58	244,573.58
TRAVEL					17,205.58	17,205.58
RENT, COMMUNICATION, UTILITIES					17,487.26	17,487.26
PRINTING AND REPRODUCTION					2,606.64	2,606.64
OTHER SERVICES					7,635.00	7,635.00
SUPPLIES AND MATERIALS					2,024.23	2,024.23
EQUIPMENT					450.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					292,654.13	292,654.13
OFFICE TOTALS:					292,654.13	292,654.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334		01/20/19 01/31/19 FRANKED MAIL		-12.90
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19 FRANKED MAIL		247.67
02-28	GL	FLG0086146		02/20/19 02/28/19 FRANKED MAIL		-50.40
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19 FRANKED MAIL		501.67
03-31	GL	FLG0087042		03/20/19 03/31/19 FRANKED MAIL		-14.20
FRANKED MAIL TOTALS:						671.84
PERSONNEL COMPENSATION						
		BABBITT,PAUL J	01/03/19 03/31/19	SENIOR ADVISOR		5,866.67
		BREKHUS,KEITH L	01/03/19 03/31/19	NORTHERN OFFICE MANAGER		11,977.77
		BURGIN,NATASHA S	01/03/19 03/31/19	EXECUTIVE ASSISTANT		11,116.67
		BURNS-SULLTROP,JUDY	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT		10,022.23
		DAVIS,ARLO G	01/03/19 03/31/19	NORTHERN DISTRICT DIRECTOR		17,844.43
		DELL'OLIVER,MAXWELL L	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT		8,971.10

		FARRY,MARGARET B	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	10,597.23
		HOOKE,KAITLIN P	01/03/19	03/31/19	DIGITAL DIRECTOR	10,838.90
		JACKSON,JACK C	01/03/19	03/31/19	DIRECTOR OF TRIBAL ENGAGEMENT	17,844.43
		LACAPA,ROCHELLE J	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	7,050.01
		LEE,LUTHER H	01/03/19	03/31/19	TRIBAL ENGAGEMENT REP	10,266.67
		MCCARTHY,KYLE M	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,622.23
		MENDOZA,JOANNA H	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	11,244.43
		MULCAHY,RYAN T	01/03/19	02/28/19	OUTREACH DIRECTOR	8,861.10
		NORDQUIST,JEREMIAH J	01/03/19	03/31/19	CHIEF OF STAFF	39,795.57
		RIVAS,EDGAR R	02/18/19	03/31/19	LEGISLATIVE ASSISTANT	6,031.94
		RUIZ,XENIA F	01/03/19	03/15/19	DEPUTY CHIEF OF STAFF	18,844.44
		UHING,CODY M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	13,933.33
		VARELA,BLANCA R	01/03/19	03/31/19	SOUTHERN DISTRICT DIRECTOR	17,844.43
					PERSONNEL COMPENSATION TOTALS:	244,573.58
	TRAVEL					
01-28	AP	01067486 DAVIS, ARLO G.	01/10/19	01/16/19	MEALS	83.24
01-28	AP	01067486 DAVIS, ARLO G.	01/10/19	01/16/19	CAR RENTAL	246.77
01-28	AP	01067486 DAVIS, ARLO G.	01/10/19	01/10/19	GASOLINE	13.52
01-28	AP	01067486 DAVIS, ARLO G.	01/07/19	01/08/19	PRIVATE AUTO MILEAGE	108.57
02-11	AP	01073574 MCCARTHY, KYLE M.	01/11/19	01/21/19	PRIVATE AUTO MILEAGE	86.80
02-11	AP	01073631 DAVIS, ARLO G.	01/23/19	01/30/19	MEALS	32.37
02-11	AP	01073631 DAVIS, ARLO G.	01/23/19	01/30/19	CAR RENTAL	163.94
02-11	AP	01073631 DAVIS, ARLO G.	01/23/19	01/30/19	GASOLINE	31.01
02-11	AP	01073638 LACAPA, ROCHELLE J	01/08/19	01/27/19	PRIVATE AUTO MILEAGE	401.87
02-11	AP	01073642 LEE, LUTHER H	01/10/19	01/29/19	LODGING	213.23
02-11	AP	01073642 LEE, LUTHER H	01/07/19	01/31/19	PRIVATE AUTO MILEAGE	931.50
02-11	AP	01073729 JACKSON, JACK C	01/24/19	01/25/19	LODGING	170.95
02-11	AP	01073729 JACKSON, JACK C	01/24/19	01/25/19	MEALS	33.56
02-11	AP	01073729 JACKSON, JACK C	01/24/19	01/26/19	CAR RENTAL	130.74
02-11	AP	01073729 JACKSON, JACK C	01/17/19	01/25/19	GASOLINE	111.20
02-12	AP	01073599 JACKSON, JACK C	01/14/19	01/15/19	LODGING	99.18
02-12	AP	01073599 JACKSON, JACK C	01/03/19	01/15/19	MEALS	84.02
02-12	AP	01073599 JACKSON, JACK C	01/14/19	01/19/19	CAR RENTAL	231.76
02-12	AP	01073599 JACKSON, JACK C	01/14/19	01/15/19	GASOLINE	92.76
02-12	AP	01073599 JACKSON, JACK C	01/03/19	01/04/19	TAXI/PARKING/TOLLS	65.92
02-12	AP	01073623 BREKHUS, KEITH L	01/14/19	01/14/19	MEALS	10.00
02-12	AP	01073623 BREKHUS, KEITH L	01/07/19	01/18/19	CAR RENTAL	202.05
02-12	AP	01073623 BREKHUS, KEITH L	01/08/19	01/08/19	GASOLINE	3.71
02-12	AP	01073623 BREKHUS, KEITH L	01/26/19	01/26/19	PRIVATE AUTO MILEAGE	93.10
02-12	AP	01073636 MENDOZA, JOANNA H.	01/05/19	01/29/19	PRIVATE AUTO MILEAGE	358.62
02-12	AP	01074093 BURGIN, NATASHA S.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	126.77
02-21	AP	01077573 HON THOMAS C O'HALLERAN	01/04/19	02/27/19	MEALS	331.20
02-21	AP	01077573 HON THOMAS C O'HALLERAN	01/04/19	02/26/19	PRIVATE AUTO MILEAGE	284.90
02-21	AP	01077573 HON THOMAS C O'HALLERAN	01/08/19	02/17/19	TAXI/PARKING/TOLLS	94.81
02-27	AP	01083002 HON THOMAS C O'HALLERAN	09/24/19	09/28/19	TAXI/PARKING/TOLLS	32.07
03-01	AP	01077942 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	241.30
03-01	AP	01077942 CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	-30.00
03-01	AP	01077942 CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	30.00
03-01	AP	01077942 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	241.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM O'HALLERAN—Con.						
03-01	AP 01077942	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	444.30	
03-01	AP 01077942	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	334.30	
03-01	AP 01077942	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	211.30	
03-01	AP 01077942	CITIBANK GOV CARD SERVICE	01/07/19 01/08/19	LODGING	84.43	
03-01	AP 01077942	CITIBANK GOV CARD SERVICE	01/17/19 01/18/19	LODGING	127.47	
03-01	AP 01077942	CITIBANK GOV CARD SERVICE	01/18/19 01/19/19	LODGING	159.38	
03-01	AP 01077942	CITIBANK GOV CARD SERVICE	01/20/19 01/22/19	LODGING	373.42	
03-01	AP 01077942	CITIBANK GOV CARD SERVICE	02/13/19 02/14/19	LODGING	159.84	
03-05	AP 01084569	HON THOMAS C O'HALLERAN	01/19/19 01/19/19	TAXI/PARKING/TOLLS	52.15	
03-15	AP 01089430	HON THOMAS C O'HALLERAN	01/07/19 01/07/19	MEALS	69.11	
03-15	AP 01089430	HON THOMAS C O'HALLERAN	01/11/19 01/11/19	TAXI/PARKING/TOLLS	18.38	
03-16	AP 01089422	HON THOMAS C O'HALLERAN	09/24/18 09/28/19	TAXI/PARKING/TOLLS	19.26	
03-16	AP 01090467	BURGIN, NATASHA S.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	64.26	
03-16	AP 01090472	BREKHUS, KEITH L	02/19/19 02/20/19	LODGING	105.27	
03-16	AP 01090472	BREKHUS, KEITH L	02/12/19 02/21/19	CAR RENTAL	175.48	
03-16	AP 01090472	BREKHUS, KEITH L	02/12/19 02/21/19	GASOLINE	52.60	
03-16	AP 01090472	BREKHUS, KEITH L	02/15/19 02/15/19	PRIVATE AUTO MILEAGE	41.30	
03-16	AP 01090478	LACAPA, ROCHELLE J	02/28/19 02/28/19	MEALS	15.92	
03-16	AP 01090478	LACAPA, ROCHELLE J	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	303.80	
03-16	AP 01090486	MENDOZA, JOANNA H.	03/04/19 03/06/19	COMMERCIAL TRANSPORTATION	60.00	
03-16	AP 01090486	MENDOZA, JOANNA H.	02/04/19 02/22/19	PRIVATE AUTO MILEAGE	371.18	
03-16	AP 01090486	MENDOZA, JOANNA H.	03/02/19 03/06/19	PRIVATE AUTO MILEAGE	87.50	
03-16	AP 01090486	MENDOZA, JOANNA H.	02/20/19 03/06/19	TAXI/PARKING/TOLLS	154.15	
03-16	AP 01090491	MCCARTHY, KYLE M.	02/15/19 02/15/19	TAXI/PARKING/TOLLS	20.00	
03-16	AP 01090493	LEE, LUTHER H	02/13/19 03/01/19	LODGING	621.38	
03-16	AP 01090493	LEE, LUTHER H	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	986.85	
03-16	AP 01090497	DAVIS, ARLO G.	02/13/19 03/01/19	MEALS	68.02	
03-16	AP 01090497	DAVIS, ARLO G.	02/07/19 02/28/19	CAR RENTAL	429.64	
03-16	AP 01090497	DAVIS, ARLO G.	02/13/19 03/01/19	GASOLINE	57.01	
03-16	AP 01090508	JACKSON, JACK C	02/11/19 02/21/19	MEALS	151.13	
03-16	AP 01090508	JACKSON, JACK C	02/21/19 02/21/19	PRIVATE AUTO MILEAGE	48.30	
03-16	AP 01090508	JACKSON, JACK C	02/11/19 02/14/19	TAXI/PARKING/TOLLS	98.25	
03-18	AP 01090416	HON THOMAS C O'HALLERAN	02/20/19 02/21/19	LODGING	28.51	
03-18	AP 01090416	HON THOMAS C O'HALLERAN	02/04/19 02/24/19	MEALS	397.18	
03-18	AP 01090416	HON THOMAS C O'HALLERAN	02/22/19 02/24/19	CAR RENTAL	202.04	
03-18	AP 01090416	HON THOMAS C O'HALLERAN	02/23/19 02/23/19	GASOLINE	46.29	
03-18	AP 01090416	HON THOMAS C O'HALLERAN	02/01/19 02/23/19	PRIVATE AUTO MILEAGE	501.55	
03-18	AP 01090416	HON THOMAS C O'HALLERAN	02/06/19 02/24/19	TAXI/PARKING/TOLLS	42.27	
03-18	AP 01090606	NORDQUIST, JEREMIAH J.	02/28/19 03/02/19	LODGING	459.28	
03-18	AP 01090606	NORDQUIST, JEREMIAH J.	03/02/19 03/02/19	MEALS	35.00	
03-18	AP 01090606	NORDQUIST, JEREMIAH J.	03/02/19 03/02/19	GASOLINE	27.23	
03-25	AP 01093546	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	30.00	
03-25	AP 01093546	CITIBANK GOV CARD SERVICE	01/31/19 02/04/19	COMMERCIAL TRANSPORTATION	545.60	

03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	30.00
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/11/19	02/14/19	COMMERCIAL TRANSPORTATION	545.60
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	30.00
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	334.30
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	334.30
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	30.00
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	211.30
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION	422.60
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	01/31/19	02/01/19	LODGING	196.20
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/11/19	02/14/19	LODGING	811.55
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/13/19	02/14/19	LODGING	-159.84
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	LODGING	-263.39
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	105.27
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	LODGING	340.92
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	02/20/19	02/23/19	LODGING	320.74
03-25	AP	01093546	CITIBANK GOV CARD SERVICE	03/04/19	03/06/19	LODGING	282.96
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064115	CATALINA FOOTHILLS GROUP LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01069940	AZ NEW HORIZON REALTY LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
01-16	AP	01072496	DALE INVESTORS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
01-30	AP	01068811	NORDQUIST, JEREMIAH J.	01/08/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	80.46
01-30	AP	01068811	NORDQUIST, JEREMIAH J.	01/09/19	01/10/19	UTILITIES	292.14
02-05	AP	01078504	CATALINA FOOTHILLS GROUP LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-08	AP	01074363	VERIZON WIRELESS	01/24/19	02/23/19	UTILITIES	900.63
02-11	AP	01073642	LEE, LUTHER H	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	24.70
02-11	AP	01073729	JACKSON, JACK C	01/18/19	01/18/19	TEMPORARY SPACE RENTAL	37.10
02-12	AP	01073623	BREKHUS, KEITH L	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	5.52
02-16	AP	01078748	AZ NEW HORIZON REALTY LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-16	AP	01079451	DALE INVESTORS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	125.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	200.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	539.43
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	646.89
03-02	AP	01091971	CATALINA FOOTHILLS GROUP LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	483.33
03-05	AP	01079893	NORDQUIST, JEREMIAH J.	01/28/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	51.03
03-05	AP	01079893	NORDQUIST, JEREMIAH J.	01/19/19	02/18/19	UTILITIES	109.97
03-05	AP	01079893	NORDQUIST, JEREMIAH J.	01/25/19	02/24/19	UTILITIES	112.06
03-14	AP	01088805	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	900.49
03-16	AP	01092219	AZ NEW HORIZON REALTY LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
03-16	AP	01093044	DALE INVESTORS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
03-18	AP	01090606	NORDQUIST, JEREMIAH J.	03/01/19	03/01/19	TEMPORARY SPACE RENTAL	53.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	573.54
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	646.97
RENT, COMMUNICATION, UTILITIES TOTALS:							17,487.26
PRINTING AND REPRODUCTION							
01-10	AP	01061580	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	769.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM O'HALLERAN—Con.						
01-28	AP	01068219	ACCURATE WORD LLC	01/22/19 01/22/19	PRINTING & REPRODUCTION	149.95
01-30	AP	01068811	NORDQUIST, JEREMIAH J.	01/17/19 01/17/19	ADVERTISEMENTS	750.00
02-01	AP	01070924	ACCURATE WORD LLC	01/29/19 01/29/19	PRINTING & REPRODUCTION	69.95
02-12	AP	01076553	ACCURATE WORD LLC	02/08/19 02/08/19	PRINTING & REPRODUCTION	69.95
02-19	AP	01080377	CITI PCARD-FACEBK N348YG2V	12/28/18 01/28/19	ADVERTISEMENTS	174.54
02-25	GL	LAW0086013	.....	02/08/19 02/08/19	REPRODUCTION OF FED/PUBLIC LAW	130.00
03-05	AP	01079893	NORDQUIST, JEREMIAH J.	01/17/19 01/18/19	ADVERTISEMENTS	172.85
03-12	AP	01088116	ACCURATE WORD LLC	02/27/19 02/27/19	PRINTING & REPRODUCTION	69.95
03-18	AP	01090606	NORDQUIST, JEREMIAH J.	02/14/19 02/19/19	ADVERTISEMENTS	250.00
PRINTING AND REPRODUCTION TOTALS:						2,606.64
OTHER SERVICES						
01-16	AP	01071634	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
01-16	AP	01071635	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
02-16	AP	01079021	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
02-16	AP	01079022	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01092490	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01092491	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
OTHER SERVICES TOTALS:						7,635.00
SUPPLIES AND MATERIALS						
01-30	AP	01068811	NORDQUIST, JEREMIAH J.	01/08/19 01/08/19	WATER	24.76
01-30	AP	01068811	NORDQUIST, JEREMIAH J.	01/13/19 01/13/19	PUBLICATIONS/REFERENCE MAT'L	247.98
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	148.49
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-119.00
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	32.70
03-05	AP	01079893	NORDQUIST, JEREMIAH J.	01/29/19 01/29/19	HABITATION EXPENSE	235.12
03-05	AP	01079893	NORDQUIST, JEREMIAH J.	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	33.91
03-05	AP	01079893	NORDQUIST, JEREMIAH J.	01/26/19 01/26/19	SOFTWARE LESS THAN \$500	119.40
03-05	AP	01079893	NORDQUIST, JEREMIAH J.	01/28/19 02/25/19	PUBLICATIONS/REFERENCE MAT'L	15.90
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19 01/31/19	FOOD & BEVERAGE	38.01
03-12	AP	01090327	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	15.39
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)	36.64
03-14	AP	01088787	OFFICE DEPOT INC	02/04/19 02/04/19	FOOD & BEVERAGE	5.61
03-16	AP	01090472	BREKHUS, KEITH L	03/07/19 03/08/19	FOOD & BEVERAGE	60.08
03-18	AP	01090606	NORDQUIST, JEREMIAH J.	02/12/19 02/12/19	HABITATION EXPENSE	459.78
03-18	AP	01090606	NORDQUIST, JEREMIAH J.	02/25/19 03/25/19	PUBLICATIONS/REFERENCE MAT'L	15.90
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	292.61
03-29	AP	01088761	OFFICE DEPOT INC	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	155.52
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	249.43
SUPPLIES AND MATERIALS TOTALS:						2,024.23
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	150.00

02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	150.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS: 450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,654.13
						OFFICE TOTALS: 292,654.13

2018 HON. TOM O'HALLERAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	108.32
							FRANKED MAIL TOTALS: 108.32

PERSONNEL COMPENSATION

BABBITT,PAUL J	01/01/19	01/02/19	SENIOR ADVISOR	133.33
BREKHUS,KEITH L	01/01/19	01/02/19	NORTHERN OFFICE MANAGER	272.22
BURGIN,NATASHA S	01/01/19	01/02/19	EXECUTIVE ASSISTANT	250.00
BURNS-SULLTROP,JUDY	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	227.78
DAVIS,ARLO G	01/01/19	01/02/19	NORTHERN DISTRICT DIRECTOR	405.56
DELL'OLIVER,MAXWELL L	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	203.89
FARRY,MARGARET B	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	236.11
HOOKEK,KAITLIN P	01/01/19	01/02/19	DIGITAL DIRECTOR	244.44
JACKSON,JACK C	01/01/19	01/02/19	DIRECTOR OF TRIBAL ENGAGEMENT	405.56
LACAPA,ROCHELLE J	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	158.33
LEE,LUTHER H	12/14/18	01/02/19	TRIBAL ENGAGEMENT REP	2,169.44
MCCARTHY,KYLE M	01/01/19	01/02/19	PART-TIME EMPLOYEE	127.78
MENDOZA,JOANNA H	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	255.56
MULCAHY,RYAN T	01/01/19	01/02/19	OUTREACH DIRECTOR	305.56
NORDQUIST,JEREMIAH J	01/01/19	01/02/19	CHIEF OF STAFF	904.44
RUIZ,XENIA F	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	488.89
UHING,CODY M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	316.67
VARELA,BLANCA R	01/01/19	01/02/19	SOUTHERN DISTRICT DIRECTOR	405.56
				PERSONNEL COMPENSATION TOTALS: 7,511.12

TRAVEL

01-02	AP	01056075	NORDQUIST, JEREMIAH J.	12/16/18	12/19/18	MEALS	47.76
01-02	AP	01056075	NORDQUIST, JEREMIAH J.	12/16/18	12/19/18	CAR RENTAL	183.54
01-02	AP	01056075	NORDQUIST, JEREMIAH J.	12/19/18	12/19/18	GASOLINE	48.86
01-02	AP	01056075	NORDQUIST, JEREMIAH J.	12/19/18	12/19/18	TAXI/PARKING/TOLLS	16.70
01-07	AP	01059795	HON THOMAS C O'HALLERAN	12/30/18	12/31/18	LODGING	112.93
01-07	AP	01059795	HON THOMAS C O'HALLERAN	12/26/18	12/26/18	PRIVATE AUTO MILEAGE	38.50
01-07	AP	01059795	HON THOMAS C O'HALLERAN	12/23/18	12/31/18	TAXI/PARKING/TOLLS	38.74
01-10	AP	01059366	DAVIS, ARLO G.	11/27/18	12/19/18	MEALS	121.08
01-10	AP	01059366	DAVIS, ARLO G.	11/27/18	12/19/18	CAR RENTAL	449.39
01-10	AP	01059366	DAVIS, ARLO G.	12/03/18	12/03/18	GASOLINE	10.01
01-10	AP	01059774	LACAPA, ROCHELLE J	11/27/18	12/20/18	PRIVATE AUTO MILEAGE	582.63
01-17	AP	01063578	NORDQUIST, JEREMIAH J.	12/19/18	12/19/18	MEALS	34.24
01-17	AP	01063616	HOOKEK, KAITLIN P.	01/02/19	01/02/19	MEALS	14.32
01-18	AP	01063595	MULCAHY, RYAN T.	12/17/18	12/19/18	PRIVATE AUTO MILEAGE	177.80
01-18	AP	01063599	MENDOZA, JOANNA H.	11/27/18	12/18/18	PRIVATE AUTO MILEAGE	195.16
01-18	AP	01063605	UHING, CODY M.	08/15/18	08/15/18	COMMERCIAL TRANSPORTATION	60.00
01-18	AP	01063605	UHING, CODY M.	08/06/18	08/06/18	GASOLINE	25.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM O'HALLERAN—Con.						
01-18	AP	01063608	UHING, CODY M.	12/18/18 12/19/18	MEALS	39.36
01-22	AP	01061453	CITIBANK GOV CARD SERVICE	12/16/18 12/31/18	COMMERCIAL TRANSPORTATION	1,999.94
01-22	AP	01061453	CITIBANK GOV CARD SERVICE	12/14/18 12/19/18	LODGING	3,015.04
01-22	AP	01061453	CITIBANK GOV CARD SERVICE	12/17/18 12/18/18	MEALS	2,096.13
01-22	AP	01061453	CITIBANK GOV CARD SERVICE	12/17/18 12/19/18	CAR RENTAL	122.80
01-22	AP	01061453	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	GASOLINE	11.99
01-22	AP	01061453	CITIBANK GOV CARD SERVICE	12/12/18 12/20/18	TAXI/PARKING/TOLLS	67.09
01-25	AP	01066795	CITIBANK GOV CARD SERVICE	12/16/18 01/02/19	COMMERCIAL TRANSPORTATION	1,095.00
01-29	AP	01069004	HON THOMAS C O'HALLERAN	12/30/18 12/31/18	LODGING	112.93
02-12	AP	01073599	JACKSON, JACK C	01/02/19 01/02/19	MEALS	30.69
02-12	AP	01073599	JACKSON, JACK C	01/02/19 01/02/19	TAXI/PARKING/TOLLS	13.79
02-12	AP	01073656	CITIBANK GOV CARD SERVICE	12/28/18 12/31/18	COMMERCIAL TRANSPORTATION	271.20
03-15	AP	01089386	HON THOMAS C O'HALLERAN	06/30/18 06/30/18	TAXI/PARKING/TOLLS	71.01
TRAVEL TOTALS:						11,103.98
RENT, COMMUNICATION, UTILITIES						
01-17	AP	01064245	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	899.79
01-18	AP	01066455	CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/18 12/28/18	UTILITIES	508.77
01-18	AP	01066455	CITI PCARD-USPS PO	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	73.14
01-22	AP	01061453	CITIBANK GOV CARD SERVICE	12/18/18 12/18/18	TEMPORARY SPACE RENTAL	1,009.21
01-22	AP	01061453	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	UTILITIES	12.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,334.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	532.60
01-22	GL	EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	481.81
03-05	AP	01079893	NORDQUIST, JEREMIAH J.	11/28/18 12/27/18	UTILITIES	234.53
03-05	AP	01079893	NORDQUIST, JEREMIAH J.	12/28/18 01/27/19	UTILITIES	304.43
RENT, COMMUNICATION, UTILITIES TOTALS:						6,496.03
PRINTING AND REPRODUCTION						
02-28	AP	01077525	PUBLIC PRINTER	12/19/18 12/19/18	PRINTING & REPRODUCTION	186.44
PRINTING AND REPRODUCTION TOTALS:						186.44
OTHER SERVICES						
01-10	AP	01059774	LACAPA, ROCHELLE J	11/26/18 11/26/18	JANITORIAL AND MAINT SERV	20.00
02-11	GL	GLA0085593		12/14/18 12/14/18	EQUIPMENT INSTALLATION	1,185.00
OTHER SERVICES TOTALS:						1,205.00
SUPPLIES AND MATERIALS						
01-02	AP	01056075	NORDQUIST, JEREMIAH J.	12/16/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	200.47
01-02	AP	01056558	ICONSTITUENT LLC	12/20/18 12/20/18	PUBLICATIONS/REFERENCE MAT'L	7,340.00
01-18	AP	01063571	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20M211M	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	275.86
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M20ZZ	11/29/18 12/28/18	HABITATION EXPENSE	506.88
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M27Z108I	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	63.35
01-18	AP	01066455	CITI PCARD-GALLUP INC	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	423.79
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.90

01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	660.35
02-19	AP	01080377	CITI PCARD-NEW YORK TIMES DIGITAL	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	15.90
							SUPPLIES AND MATERIALS TOTALS: 11,902.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 38,513.39
							OFFICE TOTALS: 38,513.39

2018 HON. BETO O'ROURKE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ACOSTA,STEPHANIE M	01/01/19	01/02/19	CASEWORKER	288.89
ALBERTSON,JULIA S	01/02/19	01/02/19	SCHEDULER	194.44
ANGUIANO ZARATE,MITZI N	01/01/19	01/02/19	PART-TIME EMPLOYEE	138.89
CANO,CYNTHIA O	01/01/19	01/02/19	DISTRICT DIRECTOR	505.00
CERROS,RICARDO	01/01/19	01/02/19	CASEWORKER	255.56
CHAPMAN,CARMYN A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	272.22
COSGROVE,KATHERINE B	01/02/19	01/02/19	CASEWORKER	288.89
ESPINO,CHARLES A	01/01/19	01/02/19	DISTRICT OFFICE MANAGER..	194.44
EVANS,CHRISTOPHER M	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	361.11
FRIEDLANDER,ROBERT S	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	388.89
JANANI,MARYAM Z	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	316.67
KILLIAN,ABIGAIL P	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	233.33
PIGULSKI,FRANCIS H	01/01/19	01/02/19	CHIEF OF STAFF	555.56
QUARTERMANE,KALIE M	01/01/19	01/02/19	OFFICE MANAGER	244.44
RODARTE,SAMUEL	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	305.56
STEVENS, KIMBERLY	01/01/19	01/02/19	FINANCIAL DIRECTOR	68.69
STILES,SAMANTHA O	01/01/19	01/02/19	DIRECTOR OF OPERATIONS	316.67
TORRES JR,BENITO	01/01/19	01/02/19	CASEWORKER	255.56
WYSONG,DAVID M	01/01/19	01/02/19	CHIEF OF STAFF	935.62
WYSONG,DAVID M	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,308.63
				PERSONNEL COMPENSATION TOTALS: 7,429.06

TRAVEL

01-02	AP	01057190	STILES, SAMANTHA O.	12/04/18	12/19/18	COMMERCIAL TRANSPORTATION	1,977.20
01-02	AP	01057191	EVANS, CHRISTOPHER M	11/25/18	11/26/18	COMMERCIAL TRANSPORTATION	1,032.39
01-02	AP	01057191	EVANS, CHRISTOPHER M	11/25/18	11/26/18	LODGING	112.80
01-02	AP	01057191	EVANS, CHRISTOPHER M	11/25/18	12/27/18	TAXI/PARKING/TOLLS	77.35
01-29	AP	01069885	CITIBANK GOV CARD SERVICE	11/28/18	12/10/18	COMMERCIAL TRANSPORTATION	1,821.20
01-29	AP	01069885	CITIBANK GOV CARD SERVICE	11/28/18	11/30/18	LODGING	450.60
01-29	AP	01069885	CITIBANK GOV CARD SERVICE	11/28/18	11/28/18	MEALS	17.00
01-29	AP	01069890	CITIBANK GOV CARD SERVICE	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	858.75
01-30	AP	01070023	HON ROBERT O'ROURKE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	1,376.80
01-30	AP	01070035	RODARTE, SAMUEL	04/02/18	04/05/18	MEALS	147.51
01-30	AP	01070035	RODARTE, SAMUEL	06/11/18	06/12/18	MEALS	60.44
01-30	AP	01070035	RODARTE, SAMUEL	04/02/18	04/05/18	TAXI/PARKING/TOLLS	54.41
01-30	AP	01070035	RODARTE, SAMUEL	06/11/18	06/12/18	TAXI/PARKING/TOLLS	29.06
							TRAVEL TOTALS: 8,015.51

RENT, COMMUNICATION, UTILITIES

01-02	AP	01057191	EVANS, CHRISTOPHER M	11/25/18	11/27/18	UTILITIES	20.00
01-18	AP	01066455	CITI PCARD-ATT CONS PHONE PMT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	795.18
01-18	AP	01066455	CITI PCARD-TWC TIME WARNER CABLE	11/29/18	12/28/18	UTILITIES	206.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETO O'ROURKE—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	139.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	637.55
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.52
01-29	AP	01069890	11/21/18	11/21/18	UTILITIES	8.00
01-29	AP	01070041	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	575.00
01-30	AP	01070035	04/05/18	04/05/18	UTILITIES	8.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,438.38
OTHER SERVICES						
01-18	AP	01066455	11/29/18	12/28/18	JANITORIAL AND MAINT SERV	90.00
					OTHER SERVICES TOTALS:	90.00
SUPPLIES AND MATERIALS						
01-18	AP	01066455	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	79.00
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	331.97
01-18	AP	01066455	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	-182.01
01-18	AP	01066455	11/29/18	12/28/18	WATER	43.29
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	12.99
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	12.99
					SUPPLIES AND MATERIALS TOTALS:	298.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,271.18
					OFFICE TOTALS:	18,271.18
2019 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1.71
					PERSONNEL COMPENSATION	151,477.75
					TRAVEL	2,197.92
					RENT, COMMUNICATION, UTILITIES	20,826.23
					PRINTING AND REPRODUCTION	675.20
					OTHER SERVICES	9,765.00
					SUPPLIES AND MATERIALS	7,130.92
					EQUIPMENT	7,122.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,197.71
					OFFICE TOTALS:	199,197.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	1.71
					FRANKED MAIL TOTALS:	1.71
PERSONNEL COMPENSATION						
			01/03/19	03/31/19	ORGANIZER	12,711.10
			01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	12,711.10
			01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	4,888.90

		ANWAR,TASEEN S	03/06/19	03/31/19	PAID INTERN	1,337.50
		BONTHIUS,DANIEL A	01/03/19	03/31/19	SCHEDULER	12,711.10
		CHAKRABARTI,SAIKAT	01/03/19	03/31/19	CHIEF OF STAFF	12,711.10
		ECKBLAD,ARIEL P	01/18/19	03/31/19	LEGISLATIVE DIRECTOR	16,222.23
		HERNANDEZ RIVERA,MARIBEL	01/25/19	03/31/19	DISTRICT DIRECTOR	14,666.67
		HERNANDEZ,MICHELLE D	03/18/19	03/31/19	CASEWORKER/FIELD REP	1,877.78
		LEGRAND-WITTICH,ANIK A	01/03/19	03/12/19	STAFF ASSISTANT	10,111.11
		LEGRAND-WITTICH,ANIK A	03/13/19	03/31/19	PRESS SECRETARY	2,600.00
		PAGON MARCHENA,CLAUDIA D	02/06/19	03/31/19	LEGISLATIVE CORRESPONDENT/STAF	7,944.44
		PORTELA,KATIA S	03/06/19	03/31/19	PAID INTERN	812.50
		REYNOSO,KLARISSA K	02/05/19	03/31/19	SENIOR LEGISLATIVE CORRESPONDE	8,088.89
		RIFLE,DANIEL	01/04/19	03/31/19	SR COUNSEL & POLICY ADVISOR	15,950.00
		TRENT,BRIAN C	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	16,133.33
					PERSONNEL COMPENSATION TOTALS:	151,477.75
	TRAVEL					
02-14	AP	01075676 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	238.60
02-14	AP	01075676 CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION	275.30
02-14	AP	01075676 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	156.00
02-14	AP	01075676 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	204.00
02-14	AP	01075676 CITIBANK GOV CARD SERVICE	01/20/19	01/22/19	COMMERCIAL TRANSPORTATION	329.00
02-14	AP	01075676 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	125.00
02-14	AP	01075676 CITIBANK GOV CARD SERVICE	01/25/19	01/28/19	COMMERCIAL TRANSPORTATION	692.00
02-19	AP	01076212 AKHTER, NAUREEN	01/12/19	01/17/19	PRIVATE AUTO MILEAGE	71.04
02-19	AP	01076212 AKHTER, NAUREEN	01/12/19	01/18/19	TAXI/PARKING/TOLLS	72.10
03-22	AP	01093730 AKHTER, NAUREEN	01/18/19	01/18/19	PRIVATE AUTO MILEAGE	34.88
					TRAVEL TOTALS:	2,197.92
	RENT, COMMUNICATION, UTILITIES					
02-02	AP	01073947 COW BAY SPRINKLER CORP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	294.13
02-11	AP	01075159 VERIZON WIRELESS	01/03/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	312.71
02-16	AP	01079450 COW BAY SPRINKLER CORP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	82.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,223.91
02-28	GL	GRP0086071	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	50.00
03-16	AP	01093043 COW BAY SPRINKLER CORP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
03-22	AP	01093730 AKHTER, NAUREEN	02/16/19	02/16/19	TEMPORARY SPACE RENTAL	1,016.67
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	74.25
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	98.48
03-29	GL	GRP0086982	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,826.23
	PRINTING AND REPRODUCTION					
01-23	AP	01066273 ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	319.60
01-29	GL	PIX0085071	01/11/19	01/16/19	PHOTOGRAPHIC (TRANSFER)	36.00
02-15	AP	01077846 ACCURATE WORD LLC	01/28/19	01/28/19	PRINTING & REPRODUCTION	199.75
03-29	AP	01100486 ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	79.90
03-29	AP	01100489 ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	675.20
	OTHER SERVICES					
01-16	AP	01071600 HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
02-16	AP	01078979	HOUSECALL LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01080670	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
02-16	AP	01080671	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092449	HOUSECALL LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092964	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
					OTHER SERVICES TOTALS:	9,765.00
SUPPLIES AND MATERIALS						
01-23	AP	01061292	LEGRAND-WITTICH, ANIKA E.	01/08/19 01/08/19	FOOD & BEVERAGE	41.00
01-23	AP	01061292	LEGRAND-WITTICH, ANIKA E.	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	105.99
01-24	AP	01067983	CDW GOVERNMENT LLC	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	418.77
01-31	GL	FLG0085334		01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-190.00
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	821.31
02-11	AP	01076069	CAPITOL MARKING PRODUCTS INC	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	34.80
02-19	AP	01076212	AKHTER, NAUREEN	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	39.38
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	553.85
03-18	AP	01087461	MELTWATER NEWS US INC	03/01/19 02/29/20	PUBLICATIONS/REFERENCE MAT'L	5,000.00
03-22	AP	01093730	AKHTER, NAUREEN	02/16/19 02/16/19	FOOD & BEVERAGE	104.67
03-26	AP	01099212	BONTHIUS, DANIEL A.	03/20/19 03/20/19	FOOD & BEVERAGE	54.33
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	146.82
					SUPPLIES AND MATERIALS TOTALS:	7,130.92
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	137.00
01-31	GL	RPY0085194		01/01/19 01/31/19	EQUIPMENT PURCHASES	208.91
02-01	AP	01070826	HOUSECALL LLC	01/11/19 01/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,174.05
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	137.00
02-28	GL	RPY0086064		02/01/19 02/28/19	EQUIPMENT PURCHASES	208.91
03-08	AP	01089328	HOUSECALL LLC	02/28/19 02/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,459.05
03-13	AP	01090843	HOUSECALL LLC	02/01/19 02/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,452.15
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	137.00
03-29	GL	RPY0086978		03/01/19 03/31/19	EQUIPMENT PURCHASES	208.91
					EQUIPMENT TOTALS:	7,122.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,197.71
					OFFICE TOTALS:	199,197.71
2019 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	138.25
					PERSONNEL COMPENSATION	225,249.67
					TRAVEL	14,766.46
					RENT, COMMUNICATION, UTILITIES	20,258.44
					PRINTING AND REPRODUCTION	406.19
					OTHER SERVICES	9,023.00
					SUPPLIES AND MATERIALS	2,225.07

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				EQUIPMENT		220.00	220.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,287.08	272,287.08
				OFFICE TOTALS:		272,287.08	272,287.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-20.95
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	152.26
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-52.30
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	104.79
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-45.55
FRANKED MAIL TOTALS:							138.25
PERSONNEL COMPENSATION							
		ANDERS,JOHN P		01/03/19	03/31/19	FIELD REPRESENTATIVE	9,044.43
		AYALA,JUAN A		03/13/19	03/31/19	STAFF ASSISTANT	1,500.00
		BAYLOR,CHRISTOPHER S		01/03/19	03/31/19	SHARED EMPLOYEE	4,253.33
		BIONAT,CHRISTIAN I		01/03/19	03/31/19	DISTRICT DIRECTOR	22,000.00
		CULLEN,CATHERINE M		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	17,600.00
		DAVIS,MARY E		01/03/19	03/31/19	CASEWORK DIRECTOR	11,000.00
		ENGLAND,RICHARD		01/03/19	03/31/19	LEGISLATIVE DIRECTOR	23,069.44
		HARTLEY,KEVIN C		01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,955.57
		KELLY, MELISSA K		01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
		KUMAR,KESHAV		03/14/19	03/31/19	PART-TIME EMPLOYEE	920.83
		MACFARLAN,TORI L		01/03/19	03/31/19	FIELD REPRESENTATIVE	11,122.23
		MURRAY,AMBER S		01/03/19	02/28/19	STAFF ASSISTANT	4,833.33
		MURRAY,AMBER S		03/01/19	03/31/19	PART-TIME EMPLOYEE	1,250.00
		NAUGHTON,ALEXANDRA K		01/03/19	03/31/19	PRESS ASSISTANT	8,555.57
		OURS,NICHOLAS L		01/03/19	03/31/19	STAFF ASSISTANT	8,555.57
		RICHARDS,MICHAEL G		01/03/19	03/31/19	LEGISLATIVE ASSISTANT	15,400.00
		RUHLEN, MARY E		01/03/19	03/31/19	SHARED EMPLOYEE	4,644.43
		SMITH,MARISSA A		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,555.57
		SOUTHERLAND,JESSE A		01/03/19	03/08/19	STAFF ASSISTANT	5,866.67
		TENNEY, KEELEY J.		01/03/19	03/31/19	SCHEDULER	12,955.57
PERSONNEL COMPENSATION TOTALS:							225,249.67
TRAVEL							
01-28	AP	01062537	CITIBANK GOV CARD SERVICE	01/04/19	01/14/19	COMMERCIAL TRANSPORTATION	1,721.80
01-28	AP	01066078	BAYLOR, CHRISTOPHER S.	01/08/19	01/10/19	LODGING	297.90
01-28	AP	01066078	BAYLOR, CHRISTOPHER S.	01/08/19	01/09/19	MEALS	23.82
01-28	AP	01066078	BAYLOR, CHRISTOPHER S.	01/08/19	01/10/19	TAXI/PARKING/TOLLS	111.04
01-30	AP	01067943	TENNEY, KEELEY J.	01/17/19	01/18/19	MEALS	84.74
02-07	AP	01072869	ENGLAND, RICHARD	01/17/19	01/18/19	COMMERCIAL TRANSPORTATION	119.00
02-07	AP	01072869	ENGLAND, RICHARD	01/17/19	01/18/19	MEALS	83.09
02-07	AP	01072876	ANDERS, JOHN P.	01/10/19	01/31/19	PRIVATE AUTO MILEAGE	525.60
02-07	AP	01072876	ANDERS, JOHN P.	01/10/19	01/31/19	TAXI/PARKING/TOLLS	30.45
02-08	AP	01074075	DAVIS, MARY E.	01/30/19	01/30/19	MEALS	8.23
02-08	AP	01074075	DAVIS, MARY E.	01/30/19	01/31/19	PRIVATE AUTO MILEAGE	84.50
02-21	AP	01076550	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	313.30
02-21	AP	01076550	CITIBANK GOV CARD SERVICE	01/08/19	01/10/19	COMMERCIAL TRANSPORTATION	313.30
02-21	AP	01076550	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	313.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE OLSON—Con.						
02-21	AP 01076550	CITIBANK GOV CARD SERVICE	01/17/19 01/18/19	COMMERCIAL TRANSPORTATION	626.60	
02-21	AP 01076550	CITIBANK GOV CARD SERVICE	01/17/19 01/19/19	COMMERCIAL TRANSPORTATION	1,879.80	
02-21	AP 01076550	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	313.30	
02-21	AP 01076550	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	313.30	
02-21	AP 01076550	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	313.30	
02-21	AP 01076550	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	313.30	
02-21	AP 01076550	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	313.30	
02-21	AP 01076550	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	313.30	
02-21	AP 01076550	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	313.30	
02-26	AP 01072857	BIONAT, CHRISTIAN I.	01/09/19 01/31/19	PRIVATE AUTO MILEAGE	299.20	
02-26	AP 01072857	BIONAT, CHRISTIAN I.	01/09/19 01/31/19	TAXI/PARKING/TOLLS	57.58	
02-27	AP 01083117	MURRAY, AMBER S.	01/08/19 01/26/19	PRIVATE AUTO MILEAGE	289.95	
03-01	AP 01084781	KELLY, MELISSA K.	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION	489.30	
03-01	AP 01084781	KELLY, MELISSA K.	02/19/19 02/21/19	LODGING	391.00	
03-01	AP 01084781	KELLY, MELISSA K.	02/19/19 02/21/19	MEALS	144.85	
03-01	AP 01084781	KELLY, MELISSA K.	02/21/19 02/21/19	TAXI/PARKING/TOLLS	22.00	
03-06	AP 01084765	SOUTHERLAND, JESSE A.	01/04/19 01/30/19	PRIVATE AUTO MILEAGE	54.00	
03-07	AP 01085951	SOUTHERLAND, JESSE A.	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	31.00	
03-08	AP 01085956	DAVIS, MARY E.	02/01/19 02/27/19	PRIVATE AUTO MILEAGE	188.00	
03-08	AP 01085956	DAVIS, MARY E.	02/04/19 02/04/19	TAXI/PARKING/TOLLS	10.00	
03-15	AP 01089115	HON. PETE OLSON	01/28/19 01/30/19	PRIVATE AUTO MILEAGE	43.00	
03-15	AP 01089115	HON. PETE OLSON	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	129.00	
03-16	AP 01087299	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	313.30	
03-16	AP 01087299	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	-313.30	
03-16	AP 01087299	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	613.30	
03-16	AP 01087299	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	249.30	
03-16	AP 01087299	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	313.30	
03-16	AP 01087299	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	313.30	
03-16	AP 01087299	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	313.30	
03-16	AP 01087299	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	313.30	
03-16	AP 01087299	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	613.30	
03-16	AP 01087299	CITIBANK GOV CARD SERVICE	03/14/19 03/14/19	COMMERCIAL TRANSPORTATION	613.30	
03-16	AP 01089399	SOUTHERLAND, JESSE A.	03/05/19 03/08/19	PRIVATE AUTO MILEAGE	12.00	
03-19	AP 01090941	ANDERS, JOHN P.	02/01/19 02/25/19	PRIVATE AUTO MILEAGE	454.15	
03-19	AP 01090941	ANDERS, JOHN P.	02/26/19 02/27/19	PRIVATE AUTO MILEAGE	45.10	
03-19	AP 01090941	ANDERS, JOHN P.	02/01/19 02/25/19	TAXI/PARKING/TOLLS	24.36	
03-19	AP 01090941	ANDERS, JOHN P.	02/05/19 02/05/19	TAXI/PARKING/TOLLS	10.00	
					TRAVEL TOTALS:	14,766.46
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064116	PEARLAND CHAMBER OF COMMERCE	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
01-25	AP 01066575	COMCAST	01/07/19 02/06/19	UTILITIES	240.44	
02-07	AP 01073087	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	487.33	
02-15	AP 01076385	COMCAST	02/07/19 03/06/19	UTILITIES	227.54	

02-15	AP	01077212	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	351.37
02-16	AP	01078505	PEARLAND CHAMBER OF COMMERCE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
02-27	AP	01084075	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	351.37
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	11.04
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	832.35
03-16	AP	01088530	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	487.25
03-16	AP	01091972	PEARLAND CHAMBER OF COMMERCE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-19	AP	01096315	COMCAST	02/14/19	04/06/19	UTILITIES	311.58
03-26	AP	01097451	LCFRE SUGAR LAND TOWN SQUARE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,583.33
03-26	AP	01097453	LCFRE SUGAR LAND TOWN SQUARE LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,583.33
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	27.01
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	16.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	834.50
RENT, COMMUNICATION, UTILITIES TOTALS:							20,258.44
PRINTING AND REPRODUCTION							
01-25	AP	01067168	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	89.90
02-08	AP	01074075	DAVIS, MARY E.	01/10/19	01/10/19	PRINTING & REPRODUCTION	6.64
02-28	AP	01084445	ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	59.95
03-17	AP	01089397	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	39.95
03-19	AP	01091791	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	89.90
03-25	AP	01097181	ACCURATE WORD LLC	03/20/19	03/20/19	PRINTING & REPRODUCTION	119.85
PRINTING AND REPRODUCTION TOTALS:							406.19
OTHER SERVICES							
01-16	AP	01071945	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-15	AP	01078116	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	3,338.00
02-16	AP	01079329	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092835	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							9,023.00
SUPPLIES AND MATERIALS							
01-15	AP	01063183	QUENCH USA LLC	01/01/19	04/30/19	WATER	99.88
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	147.37
02-07	AP	01072869	ENGLAND, RICHARD	01/29/19	01/29/19	FOOD & BEVERAGE	24.28
02-07	AP	01072876	ANDERS, JOHN P.	01/15/19	01/30/19	FOOD & BEVERAGE	276.21
02-07	AP	01072876	ANDERS, JOHN P.	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	100.67
02-08	AP	01074075	DAVIS, MARY E.	01/17/19	01/17/19	FOOD & BEVERAGE	9.73
02-08	AP	01074075	DAVIS, MARY E.	01/07/19	01/17/19	OFFICE SUPPLIES (OUTSIDE)	227.39
02-12	AP	01075107	SKYLIGHT WINDOW FILMS LLC	02/07/19	02/07/19	HABITATION EXPENSE	545.12
02-12	AP	01076335	BSL GEM LASER EXPRESS LLC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	363.00
02-26	AP	01072857	BIONAT, CHRISTIAN I.	02/01/19	02/01/19	FOOD & BEVERAGE	43.11
02-27	AP	01083117	MURRAY, AMBER S.	01/21/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	102.11
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-128.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	44.60
03-08	AP	01085956	DAVIS, MARY E.	02/06/19	02/06/19	FOOD & BEVERAGE	28.00
03-08	AP	01085956	DAVIS, MARY E.	02/13/19	02/13/19	HABITATION EXPENSE	33.00
03-19	AP	01090941	ANDERS, JOHN P.	02/06/19	02/20/19	FOOD & BEVERAGE	94.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE OLSON—Con.						
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-115.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		400.81
					SUPPLIES AND MATERIALS TOTALS:	2,225.07
EQUIPMENT						
03-20	AP	01096316	03/13/19 03/13/19	MAINTENANCE / REPAIRS		220.00
					EQUIPMENT TOTALS:	220.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,287.08
					OFFICE TOTALS:	272,287.08
2018 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18 01/02/19	FRANKED MAIL		66.23
					FRANKED MAIL TOTALS:	66.23
PERSONNEL COMPENSATION						
		ANDERS,JOHN P	01/01/19 01/02/19	FIELD REPRESENTATIVE		205.56
		BAYLOR,CHRISTOPHER S	01/01/19 01/02/19	SHARED EMPLOYEE		96.67
		BIONAT,CHRISTIAN I	01/01/19 01/02/19	DISTRICT DIRECTOR		500.00
		CULLEN,CATHERINE M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		400.00
		DAVIS,MARY E	01/01/19 01/02/19	CASEWORK DIRECTOR		250.00
		ENGLAND,RICHARD	01/01/19 01/02/19	LEGISLATIVE DIRECTOR		513.89
		HARTLEY,KEVIN C	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		294.44
		KELLY, MELISSA K	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		MACFARLAN,TORI L	01/01/19 01/02/19	FIELD REPRESENTATIVE		252.78
		MURRAY,AMBER S	01/01/19 01/02/19	STAFF ASSISTANT		166.67
		NAUGHTON,ALEXANDRA K	01/01/19 01/02/19	PRESS ASSISTANT		194.44
		OURS,NICHOLAS L	01/01/19 01/02/19	STAFF ASSISTANT		194.44
		RICHARDS,MICHAEL G	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		350.00
		RUHLEN, MARY E	01/01/19 01/02/19	SHARED EMPLOYEE		105.56
		SMITH,MARISSA A	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		194.44
		SOUTHERLAND,JESSE A	01/01/19 01/02/19	STAFF ASSISTANT		177.78
		TENNEY, KEELEY J.	01/01/19 01/02/19	SCHEDULER		294.44
					PERSONNEL COMPENSATION TOTALS:	5,126.73
TRAVEL						
01-04	AP	01056716	12/01/18 12/20/18	PRIVATE AUTO MILEAGE		460.40
01-14	AP	01061996	12/04/18 12/15/18	PRIVATE AUTO MILEAGE		106.00
01-25	AP	01063816	09/25/18 09/28/18	PRIVATE AUTO MILEAGE		20.25
01-25	AP	01063816	11/13/18 11/28/18	PRIVATE AUTO MILEAGE		19.00
01-25	AP	01063816	12/04/18 12/21/18	PRIVATE AUTO MILEAGE		50.00
01-28	AP	01062537	12/13/18 01/02/19	COMMERCIAL TRANSPORTATION		1,565.80
02-01	AP	01070173	12/04/18 12/07/18	COMMERCIAL TRANSPORTATION		317.28
02-01	AP	01070173	12/04/18 12/20/18	PRIVATE AUTO MILEAGE		148.60
02-01	AP	01070173	12/04/18 12/08/18	TAXI/PARKING/TOLLS		50.00

02-05	AP	01072060	OURS, NICHOLAS L.	12/06/18	12/17/18	PRIVATE AUTO MILEAGE	36.40	
02-26	AP	01072857	BIONAT, CHRISTIAN I.	12/04/18	12/07/18	LODGING	624.18	
02-26	AP	01072857	BIONAT, CHRISTIAN I.	12/03/18	12/20/18	PRIVATE AUTO MILEAGE	365.40	
02-26	AP	01072857	BIONAT, CHRISTIAN I.	12/03/18	12/30/18	TAXI/PARKING/TOLLS	80.70	
02-27	AP	01080353	MACFARLAN, TORI L.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	221.10	
							TRAVEL TOTALS:	4,065.11
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01056711	BGP KENSINGTON LLC	06/01/18	06/30/18	DISTRICT OFFICE PARKING	70.00	
01-04	AP	01056712	BGP KENSINGTON LLC	07/01/18	07/31/18	DISTRICT OFFICE PARKING	70.00	
01-04	AP	01056714	KYVON	12/21/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	580.00	
01-04	AP	01056715	KYVON	12/21/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	580.00	
01-04	AP	01058775	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	325.00	
01-04	AP	01058812	BGP KENSINGTON LLC	01/01/19	01/31/19	DISTRICT OFFICE PARKING	4.52	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	581.81	
01-25	AP	01066586	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	486.65	
02-01	AP	01070173	MURRAY, AMBER S.	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	13.75	
02-07	AP	01073534	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	484.84	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,336.57
PRINTING AND REPRODUCTION								
01-03	AP	01058755	ACCURATE WORD LLC	12/20/18	12/20/18	PRINTING & REPRODUCTION	29.95	
01-07	AP	01059747	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	624.60	
							PRINTING AND REPRODUCTION TOTALS:	654.55
OTHER SERVICES								
01-04	AP	01058765	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	598.00	
01-07	AP	01058779	ARMOR GLASS INTERNATIONAL INC	12/31/18	12/31/18	SECURITY SERVICE	3,466.25	
01-07	AP	01058815	XCESS SECURITY SERVICES INC	12/15/18	12/15/18	SECURITY SERVICE	359.88	
01-09	AP	01060275	SKYLIGHT WINDOW FILMS LLC	01/02/19	01/02/19	SECURITY SERVICE	4,362.41	
01-15	AP	01061995	XCESS SECURITY SERVICES INC	01/02/19	01/02/19	SECURITY SERVICE	8,017.99	
							OTHER SERVICES TOTALS:	16,804.53
SUPPLIES AND MATERIALS								
01-03	AP	01057676	LEIDOS DIGITAL SOLUTIONS INC	12/21/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00	
01-04	AP	01058780	TRINITY 288 OFFICE LLC	02/15/18	02/15/18	HABITATION EXPENSE	90.00	
01-08	AP	01059734	LIBERTY DATA PRODUCTS INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	135.55	
01-08	AP	01059736	LIBERTY DATA PRODUCTS INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	87.25	
01-08	AP	01059738	LIBERTY DATA PRODUCTS INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	290.92	
01-08	AP	01059739	KELLY, MELISSA K.	12/11/18	12/10/19	PUBLICATIONS/REFERENCE MAT'L	39.72	
01-08	AP	01059742	TENNEY, KEELEY J.	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	17.99	
01-14	AP	01061996	DAVIS, MARY E.	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	12.99	
01-15	AP	01059732	LIBERTY DATA PRODUCTS INC	10/30/18	10/30/18	FOOD & BEVERAGE	38.47	
01-15	AP	01059732	LIBERTY DATA PRODUCTS INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	218.33	
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	71.89	
02-01	AP	01070173	MURRAY, AMBER S.	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	51.96	
02-01	AP	01070682	LEADERSHIP CONNECT	12/11/18	12/10/19	PUBLICATIONS/REFERENCE MAT'L	495.00	
02-05	AP	01072060	OURS, NICHOLAS L.	12/15/18	12/15/18	FOOD & BEVERAGE	298.56	
02-05	AP	01072060	OURS, NICHOLAS L.	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	68.08	
02-27	AP	01080353	MACFARLAN, TORI L.	11/14/18	11/14/18	FOOD & BEVERAGE	55.00	
03-19	AP	01089958	TRINITY 288 OFFICE LLC	12/14/18	01/02/19	HABITATION EXPENSE	11,390.07	
							SUPPLIES AND MATERIALS TOTALS:	25,493.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE OLSON—Con.						
EQUIPMENT						
01-25	AP E0660393	C JOAN HOFFMAN	12/29/18 12/29/18	FURNITURE AND FIXTURE LESS THAN \$25,000		750.00
					EQUIPMENT TOTALS:	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,297.50
					OFFICE TOTALS:	56,297.50
2017 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DEPEW,KENNETH J	09/01/17 09/30/17	DISTRICT DIRECTOR		-334.18
					PERSONNEL COMPENSATION TOTALS:	-334.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-334.18
					OFFICE TOTALS:	-334.18
2019 HON. ILHAN OMAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	75.45
					PERSONNEL COMPENSATION	232,471.68
					TRAVEL	6,396.29
					RENT, COMMUNICATION, UTILITIES	16,362.17
					PRINTING AND REPRODUCTION	2,270.80
					OTHER SERVICES	10,949.00
					SUPPLIES AND MATERIALS	12,997.42
					EQUIPMENT	13,432.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,955.57
					OFFICE TOTALS:	294,955.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL		-7.45
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		0.55
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		82.35
					FRANKED MAIL TOTALS:	75.45
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/19 03/31/19	SHARED EMPLOYEE		4,888.90
		BUSSA,BIFTU N	01/07/19 03/31/19	STAFF ASSISTANT		9,049.99
		DAO, TIEU D.	02/01/19 02/28/19	SHARED EMPLOYEE		500.00
		GBADAMOSI,AKOLADE A	01/08/19 03/31/19	COMMUNITY REPRESENTATIVE		10,375.00
		GLASS,TALIA W	01/03/19 03/31/19	COMMUNITY REPRESENTATIVE		10,266.67
		HAJEE,ZAHRA A	01/18/19 03/15/19	PAID INTERN		3,480.00
		ISSE,ALI A	01/09/19 03/31/19	DEPUTY DISTRICT DIRECTOR		16,422.22
		LAYERDIERE,MARIA L	03/01/19 03/31/19	SHARED EMPLOYEE		1,000.00
		LEINGANG,NICHOLAS N	01/03/19 03/31/19	SR COMMUNITY REPRESENTATIVE		12,711.10

		MCNUTT,CONNOR J	01/03/19	03/31/19	CHIEF OF STAFF	29,333.33
		MISSIEWITZ,KELLY A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,777.77
		MORGAN,RYAN L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
		OGBEIFUN,MATTHEW E	01/03/19	03/31/19	COMMUNITY REPRESENTATIVE	10,266.67
		PROBY,TERA L	01/03/19	03/31/19	OFFICE MANAGER/SCHEDULER	14,422.23
		SENSEMAN,K DAVIS	01/03/19	03/31/19	DISTRICT DIRECTOR	22,000.00
		SLEVIN,JEREMY B	01/03/19	03/31/19	SENIOR COMMUNICATIONS DIR/STRA	19,555.56
		SOROUR,MAHYAR	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	14,666.67
		TECLU,YONATHAN E	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	10,266.67
		VIG,JASLEEN O	01/03/19	03/31/19	STAFF ASSISTANT	10,266.67
					PERSONNEL COMPENSATION TOTALS:	232,471.68
		TRAVEL				
03-07	AP	01075177 SENSEMAN, K DAVIS	01/28/19	01/28/19	TAXI/PARKING/TOLLS	8.00
03-07	AP	01078289 GLASS, TALIA W.	01/14/19	02/04/19	PRIVATE AUTO MILEAGE	62.70
03-07	AP	01078292 SENSEMAN, K DAVIS	01/03/19	01/04/19	MEALS	81.25
03-07	AP	01078292 SENSEMAN, K DAVIS	01/05/19	01/15/19	TAXI/PARKING/TOLLS	85.33
03-14	AP	01088606 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	227.30
03-14	AP	01088606 CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	227.30
03-14	AP	01088606 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	423.20
03-14	AP	01088606 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	227.30
03-14	AP	01088606 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	227.30
03-19	AP	01091631 CITIBANK GOV CARD SERVICE	01/31/19	02/04/19	COMMERCIAL TRANSPORTATION	454.60
03-19	AP	01091631 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	227.30
03-19	AP	01091631 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	227.30
03-19	AP	01091631 CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	454.60
03-19	AP	01091631 CITIBANK GOV CARD SERVICE	02/18/19	02/21/19	COMMERCIAL TRANSPORTATION	909.20
03-19	AP	01091631 CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	227.30
03-19	AP	01091631 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	227.30
03-19	AP	01091631 CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	LODGING	1,728.94
03-19	AP	01091631 CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	MEALS	31.36
03-19	AP	01091631 CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	MEALS	20.85
03-26	AP	01097571 OGBEIFUN, MATTHEW E.	01/22/19	01/24/19	TAXI/PARKING/TOLLS	146.18
03-26	AP	01097571 OGBEIFUN, MATTHEW E.	02/01/19	02/27/19	TAXI/PARKING/TOLLS	154.40
03-26	AP	01097571 OGBEIFUN, MATTHEW E.	03/06/19	03/07/19	TAXI/PARKING/TOLLS	17.28
					TRAVEL TOTALS:	6,396.29
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01064117 LOWELL J. OSTERBAUER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
02-11	AP	01075176 FEDEX	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	53.51
02-16	AP	01078506 LOWELL J. OSTERBAUER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	274.06
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,232.27
03-06	AP	01078290 QWEST	01/22/19	02/21/19	TELECOMSRV/EQ/TOLL CHARGE	260.73
03-07	AP	01078294 VERIZON WIRELESS	01/04/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	470.34
03-16	AP	01091973 LOWELL J. OSTERBAUER	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,240.00
03-26	AP	01097547 QWEST	02/22/19	03/21/19	UTILITIES	104.77
03-26	AP	01097552 QWEST	01/30/19	02/28/19	UTILITIES	495.35
03-26	AP	01097554 QWEST	01/31/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	145.78
03-26	AP	01097564 FEDEX	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	6.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ILHAN OMAR—Con.						
03-26	AP	01097567	FEDEX	01/28/19 01/28/19 POSTAGE / COURIER / BOX RENTAL	29.95	
03-29	GL	EMS0086985		02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)	170.06	
03-29	GL	EMS0086985		02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)	129.00	
03-29	GL	EMS0086985		02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)	141.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,362.17	
PRINTING AND REPRODUCTION						
01-31	AP	01068998	ACCURATE WORD LLC	01/09/19 01/09/19 PRINTING & REPRODUCTION	519.35	
01-31	AP	01069001	ACCURATE WORD LLC	01/11/19 01/11/19 PRINTING & REPRODUCTION	1,617.60	
02-25	GL	PIX0085876		02/04/19 02/04/19 PHOTOGRAPHIC (TRANSFER)	8.00	
03-25	GL	PIX0086802		03/15/19 03/15/19 PHOTOGRAPHIC (TRANSFER)	6.00	
03-26	AP	01097557	ACCURATE WORD LLC	02/18/19 02/18/19 PRINTING & REPRODUCTION	119.85	
				PRINTING AND REPRODUCTION TOTALS:	2,270.80	
OTHER SERVICES						
01-16	AP	01071589	HOUSECALL LLC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-16	AP	01071819	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-31	AP	01068994	OLYMPIC COMMUNICATIONS INC	01/15/19 01/15/19 NON-TECHNOLOGY SERVICE CONTR	165.00	
02-11	AP	01075172	OLYMPIC COMMUNICATIONS INC	02/05/19 02/05/19 NON-TECHNOLOGY SERVICE CONTR	199.00	
02-16	AP	01078969	HOUSECALL LLC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-16	AP	01079203	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01092439	HOUSECALL LLC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	01092709	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-26	AP	01097560	ECO SHRED MN INC	02/19/19 02/19/19 JANITORIAL AND MAINT SERV	55.00	
				OTHER SERVICES TOTALS:	10,949.00	
SUPPLIES AND MATERIALS						
01-31	AP	01068996	POLITICO LLC	01/21/19 01/20/20 PUBLICATIONS/REFERENCE MAT'L	6,475.00	
01-31	GL	FLG0085334		01/20/19 01/31/19 OFFICE SUPPLY (TRANSFER)	-19.00	
01-31	GL	RMS0085335		01/01/19 01/31/19 OFFICE SUPPLY (TRANSFER)	710.21	
02-11	AP	01075173	CRITICAL MENTION	02/01/19 01/31/20 PUBLICATIONS/REFERENCE MAT'L	3,000.00	
02-28	GL	RMS0086147		02/01/19 02/28/19 OFFICE SUPPLY (TRANSFER)	94.61	
03-07	AP	01075177	SENSEMAN, K DAVIS	01/16/19 01/16/19 FOOD & BEVERAGE	100.00	
03-07	AP	01075177	SENSEMAN, K DAVIS	01/13/19 01/13/19 PUBLICATIONS/REFERENCE MAT'L	22.00	
03-07	AP	01078292	SENSEMAN, K DAVIS	01/03/19 01/13/19 OFFICE SUPPLIES (OUTSIDE)	1,381.92	
03-07	AP	01078293	SENSEMAN, K DAVIS	01/15/19 01/15/19 OFFICE SUPPLIES (OUTSIDE)	798.00	
03-08	AP	01078291	SENSEMAN, K DAVIS	01/15/19 01/15/19 OFFICE SUPPLIES (OUTSIDE)	258.00	
03-26	AP	01097568	GLASS, TALIA W.	01/23/19 01/29/19 OFFICE SUPPLIES (OUTSIDE)	89.62	
03-26	AP	01097571	OGBEIFUN, MATTHEW E.	01/07/19 01/07/19 OFFICE SUPPLIES (OUTSIDE)	13.02	
03-31	GL	RMS0087041		03/01/19 03/31/19 OFFICE SUPPLY (TRANSFER)	74.04	
				SUPPLIES AND MATERIALS TOTALS:	12,997.42	
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19 MAINTENANCE / REPAIRS	194.47	
01-31	GL	RPY0085194		01/01/19 01/31/19 EQUIPMENT PURCHASES	166.89	
02-22	AP	E0660573	MARCO TECHNOLOGIES LLC	01/17/19 01/17/19 OFFICE EQUIP PURCH LESS THAN \$25,000	8,840.00	
02-28	GL	MNT0086065		02/01/19 02/28/19 MAINTENANCE / REPAIRS	194.47	

02-28	GL	RPY0086064	SENSEMAN, K DAVIS	02/01/19	02/28/19	EQUIPMENT PURCHASES	166.89
03-20	AP	E0660672	SENSEMAN, K DAVIS	02/13/19	02/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000	799.00
03-20	AP	E0660673	SENSEMAN, K DAVIS	02/13/19	02/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000	549.00
03-27	AP	E0660699	SENSEMAN, K DAVIS	01/08/19	01/08/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,299.00
03-29	GL	MNT0086977		01/01/19	01/31/19	MAINTENANCE / REPAIRS	-114.47
03-29	GL	MNT0086977		01/17/19	01/31/19	MAINTENANCE / REPAIRS	45.48
03-29	GL	MNT0086977		02/01/19	02/28/19	MAINTENANCE / REPAIRS	-20.47
03-29	GL	MNT0086977		03/01/19	03/20/19	MAINTENANCE / REPAIRS	51.61
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	94.00
03-29	GL	RPY0086978		03/01/19	03/31/19	EQUIPMENT PURCHASES	166.89
EQUIPMENT TOTALS:							13,432.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,955.57
OFFICE TOTALS:							294,955.57

2019 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,606.15	3,606.15
PERSONNEL COMPENSATION	207,319.23	207,319.23
TRAVEL	20,385.00	20,385.00
RENT, COMMUNICATION, UTILITIES	32,690.18	32,690.18
PRINTING AND REPRODUCTION	1,040.64	1,040.64
OTHER SERVICES	14,145.95	14,145.95
SUPPLIES AND MATERIALS	4,652.69	4,652.69
EQUIPMENT	3,009.33	3,009.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,849.17	286,849.17
OFFICE TOTALS:	286,849.17	286,849.17

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-42.40
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	812.92
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-44.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	3,040.43
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-160.10
FRANKED MAIL TOTALS:							3,606.15
PERSONNEL COMPENSATION							
		ADDISON,KELSEY E		01/03/19	01/30/19	PROGRAM MANAGER, OPERATIONS	1,000.00
		ADDISON,KELSEY E		01/07/19	01/30/19	PAID INTERN	800.00
		BOURN, ANITA F.		01/03/19	03/31/19	CONSTITUENT SERVICES	14,422.23
		BURKETT,LAURA L		01/03/19	02/17/19	LEGISLATIVE DIRECTOR	9,000.00
		CHURCHWELL, LESLIE D.		01/03/19	03/31/19	OFFICE MANAGER/SCHEDULER	11,611.10
		DONCHES,MICHELLE M		01/03/19	03/31/19	BUDGET MANAGER	4,400.00
		DUCKWORTH, REBEKAH J.		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	7,333.33
		GARGIULO,BLAISE V		03/07/19	03/31/19	EXECUTIVE ASSISTANT	3,472.22
		GARGIULO,MICHELE S		01/03/19	03/31/19	DISTRICT DIRECTOR	18,577.77
		GRAHAM,DABRIEL C		01/15/19	03/31/19	PAID INTERN	2,633.66
		HEMBREE,DEBRA J		01/03/19	03/31/19	CASEWORKER	6,970.89
		KENNEDY,COLLEEN D		01/03/19	03/31/19	PRESS ASSISTANT	11,833.33
		LARGE, PATRICK M.		01/03/19	03/31/19	DEPUTY/ACTING CHIEF OF STAFF	24,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
		LEVINS,JAMES T	01/03/19 03/31/19	FIELD REPRESENTATIVE	9,533.33	
		LIPSCOMB,HUNTER M	01/03/19 03/31/19	CHIEF OF STAFF	30,555.57	
		MESSER,ELIZABETH L	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	8,922.23	
		MOORE,STEPHEN H	01/03/19 03/31/19	FIELD DIRECTOR	11,000.00	
		PHILLIPS,AVERY T	03/11/19 03/31/19	PAID INTERN	666.67	
		PUTNAM,GABRIELLE A	01/03/19 03/31/19	STAFF ASSISTANT	7,822.23	
		SCHMUCKER,LAUREN E	01/05/19 01/30/19	PAID INTERN	150.00	
		SCHMUCKER,LAUREN E	01/06/19 03/31/19	STAFF ASSISTANT	7,394.45	
		SNYDER,NATHANIEL R	01/09/19 03/31/19	PAID INTERN	4,500.00	
		STEVENS,COURTNEY M	02/28/19 03/31/19	SR LEGISLATIVE ASSISTANT	6,966.66	
		STOOKSBURY,MELISSA L	01/15/19 02/21/19	PAID INTERN	1,560.23	
		STOOKSBURY,MELISSA L	02/01/19 02/21/19	PAID INTERN (OTHER COMPENSATION)	140.00	
		WALTERS,SAWYER H	01/03/19 01/30/19	STAFF AIDE	1,120.00	
				PERSONNEL COMPENSATION TOTALS:	207,319.23	
TRAVEL						
01-14	AP	01060314	CHURCHWELL, LESLIE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	30.00
01-14	AP	01060314	CHURCHWELL, LESLIE	01/04/19 01/05/19	MEALS	25.14
01-14	AP	01060314	CHURCHWELL, LESLIE	01/05/19 01/05/19	TAXI/PARKING/TOLLS	58.39
01-16	AP	01070515	FORD MOTOR CREDIT	01/01/19 01/31/19	AUTOMOBILE LEASE	603.66
01-31	AP	01069501	GARGIULO, MICHELE S.	01/09/19 01/10/19	LODGING	105.09
01-31	AP	01069501	GARGIULO, MICHELE S.	01/09/19 01/10/19	PRIVATE AUTO MILEAGE	178.22
01-31	AP	01069501	GARGIULO, MICHELE S.	01/09/19 01/09/19	TAXI/PARKING/TOLLS	19.21
02-12	AP	01073962	LIPSCOMB, HUNTER	01/27/19 01/27/19	GASOLINE	19.83
02-12	AP	01073962	LIPSCOMB, HUNTER	01/28/19 01/28/19	TAXI/PARKING/TOLLS	7.87
02-14	AP	01073774	MOORE, STEPHEN H.	01/04/19 01/29/19	PRIVATE AUTO MILEAGE	657.21
02-15	AP	01073767	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION	298.80
02-15	AP	01073767	CITIBANK GOV CARD SERVICE	01/03/19 01/05/19	LODGING	1,674.81
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	-20.20
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	COMMERCIAL TRANSPORTATION	598.00
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	299.00
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	731.00
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	731.00
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	299.00
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	731.00
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	235.30
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	299.00
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	731.00
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	731.00
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	299.00
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	MEALS	11.72
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	MEALS	11.32
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	MEALS	11.97
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	MEALS	13.91

02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	MEALS	4.94
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	MEALS	16.27
02-22	AP	01077341	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	GASOLINE	44.38
02-25	AP	01077864	GARGIULO, MICHELE S.	01/23/19	02/07/19	PRIVATE AUTO MILEAGE	280.72
03-13	AP	01084955	BOURN, ANITA F.	02/21/19	02/22/19	MEALS	38.77
03-13	AP	01084955	BOURN, ANITA F.	02/21/19	02/22/19	PRIVATE AUTO MILEAGE	125.05
03-13	AP	01088255	CHURCHWELL, LESLIE	03/04/19	03/06/19	COMMERCIAL TRANSPORTATION	60.00
03-13	AP	01088255	CHURCHWELL, LESLIE	03/04/19	03/06/19	MEALS	38.39
03-13	AP	01088255	CHURCHWELL, LESLIE	03/04/19	03/05/19	CAR RENTAL	71.60
03-13	AP	01088255	CHURCHWELL, LESLIE	03/05/19	03/05/19	GASOLINE	10.00
03-13	AP	01088255	CHURCHWELL, LESLIE	03/04/19	03/06/19	TAXI/PARKING/TOLLS	37.20
03-14	AP	01084243	ADDISON, KELSEY E.	02/21/19	02/21/19	MEALS	30.71
03-14	AP	01084243	ADDISON, KELSEY E.	02/21/19	02/22/19	PRIVATE AUTO MILEAGE	130.73
03-20	AP	01091047	HEMBREE, DEBRA J.	02/25/19	02/27/19	PRIVATE AUTO MILEAGE	81.20
03-20	AP	01091130	LIPSCOMB, HUNTER	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	428.30
03-20	AP	01091130	LIPSCOMB, HUNTER	03/10/19	03/10/19	GASOLINE	46.61
03-20	AP	01091130	LIPSCOMB, HUNTER	02/07/19	02/28/19	TAXI/PARKING/TOLLS	129.70
03-20	AP	01091130	LIPSCOMB, HUNTER	03/04/19	03/11/19	TAXI/PARKING/TOLLS	70.51
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	731.00
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	217.30
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	731.00
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	235.30
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	731.00
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	1,475.00
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	1,462.00
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	299.00
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	731.00
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	731.00
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	731.00
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	LODGING	307.38
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/21/19	02/22/19	LODGING	102.46
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/24/19	02/26/19	LODGING	593.89
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	MEALS	20.68
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	MEALS	49.01
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	MEALS	8.85
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	MEALS	9.50
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	MEALS	18.75
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	MEALS	13.55
03-26	AP	01093414	CITIBANK GOV CARD SERVICE	02/24/19	02/26/19	TAXI/PARKING/TOLLS	150.00
TRAVEL TOTALS:							20,385.00
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067855	RED FISH PROPERTIES LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
01-16	AP	01075029	PROFESSIONAL PARK DEVELOPMENT LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-17	AP	01063130	COMCAST	01/03/19	02/02/19	UTILITIES	326.73
01-17	AP	01063176	CABLE ONE INC	01/08/19	02/07/19	UTILITIES	264.61
01-25	AP	01066013	IN-TELECOM CONSULTING	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	727.29
01-25	AP	01067134	VERIZON WIRELESS	01/05/19	02/04/19	TELECOMSRV/EQ/TOLL CHARGE	472.79
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	73.00
02-06	AP	01073911	COMCAST	02/03/19	03/02/19	UTILITIES	326.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
02-07	AP 01073950	COAST ELECTRIC POWER ASSOCIATION	01/20/19 02/01/19	UTILITIES	66.40	
02-14	AP 01077861	CABLE ONE INC	02/08/19 03/07/19	UTILITIES	114.40	
02-16	AP 01078703	RED FISH PROPERTIES LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
02-16	AP 01084270	MERCHANTS & MARINE BANK	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	345.50	
02-16	AP 01084271	MERCHANTS & MARINE BANK	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	345.50	
02-22	AP 01080205	AT&T	01/18/19 02/17/19	UTILITIES	145.00	
02-22	AP 01080207	VERIZON WIRELESS	01/16/19 02/04/19	TELECOMSRV/EQ/TOLL CHARGE	528.50	
02-25	AP 01073959	IN-TELECOM CONSULTING	02/04/19 02/04/19	TELECOMSRV/EQ/TOLL CHARGE	365.00	
02-25	AP 01080225	DONCHES, MICHELLE M.	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE	10.50	
02-25	AP 01080225	DONCHES, MICHELLE M.	02/10/19 03/09/19	TELECOMSRV/EQ/TOLL CHARGE	10.50	
02-25	AP 01082682	MISSISSIPPI POWER COMPANY	01/14/19 02/14/19	UTILITIES	302.07	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	132.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	108.50	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	294.31	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRNSF)	69.81	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.82	
02-28	GL GRP0086071	.....	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	10.00	
03-01	AP 01080202	IN-TELECOM CONSULTING	03/01/19 03/31/19	UTILITIES	745.47	
03-13	AP 01084949	GARGIULO, MICHELE S.	01/03/19 02/14/19	UTILITIES	381.52	
03-13	AP 01088268	COMCAST	03/03/19 04/02/19	UTILITIES	326.73	
03-14	AP 01088265	AGJ SYSTEMS AND NETWORKS	02/27/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
03-16	AP 01092175	RED FISH PROPERTIES LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
03-16	AP 01093196	MERCHANTS & MARINE BANK	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	345.50	
03-16	AP 01098425	COURTESY MOTORS INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	835.94	
03-16	AP 01101957	FORREST COUNTY BOARD OF SUPERVISORS	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP 01101958	FORREST COUNTY BOARD OF SUPERVISORS	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP 01101959	FORREST COUNTY BOARD OF SUPERVISORS	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-18	AP 01093994	MISSISSIPPI POWER COMPANY	02/14/19 03/15/19	UTILITIES	32.13	
03-20	AP 01084236	CITY OF GULFPORT WATER & SEWER	01/14/19 02/14/19	UTILITIES	43.60	
03-20	AP 01091538	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	8.48	
03-21	AP 01091092	GARGIULO, MICHELE S.	01/03/19 01/14/19	UTILITIES	35.88	
03-22	AP 01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	7.79	
03-29	AP 01100544	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	15.81	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	108.50	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	376.43	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRNSF)	69.81	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	363.63	
03-29	GL GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	21.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,690.18	
PRINTING AND REPRODUCTION						
01-15	AP 01063139	ACCURATE WORD LLC	01/09/19 01/09/19	PRINTING & REPRODUCTION	39.95	
01-24	AP 01067154	ACCURATE WORD LLC	01/16/19 01/16/19	PRINTING & REPRODUCTION	39.95	

01-24	AP	01067155	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION	29.95	
01-29	GL	PIX0085071	.....	01/25/19	01/25/19	PHOTOGRAPHIC (TRANSFER)	12.00	
01-30	AP	01069504	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	437.25	
02-22	AP	01076366	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	29.95	
02-22	AP	01076367	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	39.95	
02-22	AP	01076368	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	96.85	
02-22	AP	01076386	ACCURATE WORD LLC	02/05/19	02/05/19	PRINTING & REPRODUCTION	39.95	
02-22	AP	01076399	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/19	01/31/19	PRINTING & REPRODUCTION	74.15	
02-25	GL	PIX0085876	.....	02/08/19	02/08/19	PHOTOGRAPHIC (TRANSFER)	8.00	
03-13	AP	01088248	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/19	02/28/19	PRINTING & REPRODUCTION	6.94	
03-14	AP	01089842	ACCURATE WORD LLC	03/04/19	03/04/19	PRINTING & REPRODUCTION	79.90	
03-18	AP	01091032	ACCURATE WORD LLC	03/08/19	03/08/19	PRINTING & REPRODUCTION	89.85	
03-25	GL	PIX0086802	.....	02/12/19	02/12/19	PHOTOGRAPHIC (TRANSFER)	16.00	
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:	1,040.64
01-16	AP	01071592	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
01-18	AP	01066455	CITI PCARD-SMK SURVEYMONKEY.COM	11/29/18	12/25/19	WEB DEV HST,EMAIL & RLTD SERV	1,188.00	
02-16	AP	01078971	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
02-22	AP	01076453	AGJ SYSTEMS AND NETWORKS	01/31/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	1,200.00	
02-25	AP	01076383	ACE DATA STORAGE	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	180.00	
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-05	AP	01076390	NECAISE LOCKSMITH SERVICE INC	02/05/19	02/05/19	JANITORIAL AND MAINT SERV	144.45	
03-12	AP	01092934	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-12	AP	01092935	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-15	AP	01089837	AGJ SYSTEMS AND NETWORKS	02/28/19	02/28/19	EQUIPMENT INSTALLATION	600.00	
03-16	AP	01092441	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
03-16	AP	01092936	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-18	AP	01091041	TAPPER SECURITY INC	02/28/19	02/28/19	SECURITY SERVICE	133.50	
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:	14,145.95
01-18	AP	01063140	QUENCH USA LLC	01/01/19	01/31/19	WATER	24.97	
01-25	AP	01067151	COMMUNITY COFFEE COMPANY LLC	01/15/19	01/15/19	FOOD & BEVERAGE	96.00	
01-30	AP	01069493	MR SIPPI BEVERAGES	01/22/19	01/22/19	WATER	37.60	
01-30	AP	01069494	AGJ SYSTEMS AND NETWORKS	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	172.00	
01-30	AP	01069495	QUENCH USA LLC	02/01/19	04/30/19	WATER	74.91	
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-92.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	294.05	
02-12	AP	01075322	CHURCHWELL, LESLIE	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	70.84	
02-14	AP	01073774	MOORE, STEPHEN H.	01/24/19	01/25/19	FOOD & BEVERAGE	25.00	
02-19	AP	01080377	CITI PCARD-GAN NEWSPAPER SUB	01/03/19	02/02/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
02-19	GL	FRM0086014	.....	01/07/19	01/07/19	FRAMING (TRANSFER)	34.00	
02-22	AP	01076374	RAINBOW SPRING WATER	02/06/19	02/06/19	WATER	49.13	
02-22	AP	01076377	RAINBOW SPRING WATER	01/01/19	01/31/19	WATER	31.51	
02-22	AP	01076396	MISSISSIPPI PRESS	02/06/19	02/05/20	PUBLICATIONS/REFERENCE MAT'L	128.20	
02-25	AP	01077864	GARGIULO, MICHELE S.	02/07/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	475.71	
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	WATER	114.03	
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19	01/09/19	FOOD & BEVERAGE	23.18	
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	101.07	
02-25	AP	01078341	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	27.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
02-25	AP 01078341	OFFICE DEPOT INC	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	18.49	
02-25	AP 01078341	OFFICE DEPOT INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	-10.79	
02-25	AP 01080204	COMMUNITY COFFEE COMPANY LLC	02/15/19 02/15/19	FOOD & BEVERAGE	151.70	
02-25	AP 01080225	DONCHES, MICHELLE M.	02/02/19 02/06/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-108.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	73.61	
03-05	GL FRM0086556	.....	02/13/19 02/13/19	FRAMING (TRANSFER)	34.00	
03-12	AP 01090327	OFFICE DEPOT INC	01/18/19 01/18/19	FOOD & BEVERAGE	27.19	
03-12	AP 01090327	OFFICE DEPOT INC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	53.99	
03-12	AP 01090327	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	53.99	
03-12	AP 01090327	OFFICE DEPOT INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	165.51	
03-12	AP 01090327	OFFICE DEPOT INC	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	6.24	
03-12	AP 01090327	OFFICE DEPOT INC	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	43.99	
03-12	AP 01090327	OFFICE DEPOT INC	01/31/19 01/31/19	OFFICE SUPPLIES (OUTSIDE)	8.39	
03-13	AP 01088261	MR SIPPI BEVERAGES	02/01/19 02/28/19	WATER	10.00	
03-14	AP 01084220	MR SIPPI BEVERAGES	02/19/19 02/19/19	WATER	36.05	
03-14	AP 01084222	COMMUNITY COFFEE COMPANY LLC	02/21/19 02/21/19	FOOD & BEVERAGE	293.02	
03-14	AP 01084222	COMMUNITY COFFEE COMPANY LLC	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	112.60	
03-14	AP 01084240	KENNEDY, COLLEEN D.	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	37.49	
03-14	AP 01088787	OFFICE DEPOT INC	02/13/19 02/13/19	WATER	15.79	
03-14	AP 01088787	OFFICE DEPOT INC	02/04/19 02/04/19	FOOD & BEVERAGE	4.41	
03-14	AP 01088787	OFFICE DEPOT INC	02/13/19 02/13/19	FOOD & BEVERAGE	32.36	
03-14	AP 01088787	OFFICE DEPOT INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	32.68	
03-14	AP 01088787	OFFICE DEPOT INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)	6.08	
03-14	AP 01088787	OFFICE DEPOT INC	02/10/19 02/10/19	OFFICE SUPPLIES (OUTSIDE)	43.99	
03-14	AP 01088787	OFFICE DEPOT INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	24.99	
03-14	AP 01088787	OFFICE DEPOT INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	10.32	
03-15	AP 01089844	RAINBOW SPRING WATER	03/07/19 03/07/19	WATER	25.09	
03-20	AP 01091084	GARGIULO, MICHELE S.	02/21/19 02/21/19	AUTO EXPENSES	1,018.23	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-555.00	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	1,248.84	
					SUPPLIES AND MATERIALS TOTALS:	4,652.69
EQUIPMENT						
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	245.34	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	245.34	
03-12	AP 01090327	OFFICE DEPOT INC	01/21/19 01/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000	709.85	
03-20	AP 01097052	CDW GOVERNMENT LLC	03/12/19 03/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,367.66	
03-20	AP 01097052	CDW GOVERNMENT LLC	03/12/19 03/12/19	WARRANTIES	195.80	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	245.34	
					EQUIPMENT TOTALS:	3,009.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,849.17
					OFFICE TOTALS:	286,849.17

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2018 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	860.82
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	25,913.79
							26,774.61

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BOURN, ANITA F.	01/01/19	01/02/19	CONSTITUENT SERVICES	327.78
BURKETT, LAURA L.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	400.00
CHURCHWELL, LESLIE D.	01/01/19	01/02/19	OFFICE MANAGER/SCHEDULER	263.89
DONCHES, MICHELLE M.	01/01/19	01/02/19	BUDGET MANAGER	83.33
DUCKWORTH, REBEKAH J.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	166.67
GARGIULO, MICHELE S.	01/01/19	01/02/19	DISTRICT DIRECTOR	422.22
HEMBREE, DEBRA J.	01/01/19	01/02/19	CASEWORKER	109.78
KENNEDY, COLLEEN D.	01/01/19	01/02/19	PRESS ASSISTANT	250.00
LARGE, PATRICK M.	12/01/18	01/02/19	DEPUTY/ACTING CHIEF OF STAFF	816.67
LEVINS, JAMES T.	01/01/19	01/02/19	FIELD REPRESENTATIVE	216.67
LIPSCOMB, HUNTER M.	01/01/19	01/02/19	CHIEF OF STAFF	694.44
MESSER, ELIZABETH L.	12/01/18	01/02/19	LEGISLATIVE CORRESPONDENT	702.78
MOORE, STEPHEN H.	01/01/19	01/02/19	FIELD DIRECTOR	250.00
PUTNAM, GABRIELLE A.	01/01/19	01/02/19	STAFF ASSISTANT	177.78
SCHMUCKER, LAUREN E.	01/01/19	01/02/19	PAID INTERN	100.00
WALTERS, SAWYER H.	01/01/19	01/02/19	STAFF AIDE	80.00

PERSONNEL COMPENSATION TOTALS:

5,062.01

TRAVEL

01-04	AP	01055689	LIPSCOMB, HUNTER	10/17/18	10/18/18	MEALS	29.01
01-04	AP	01055689	LIPSCOMB, HUNTER	10/02/18	10/02/18	GASOLINE	20.00
01-04	AP	01055689	LIPSCOMB, HUNTER	12/05/18	12/13/18	GASOLINE	71.22
01-04	AP	01055689	LIPSCOMB, HUNTER	06/04/18	06/04/18	PRIVATE AUTO MILEAGE	185.30
01-04	AP	01055689	LIPSCOMB, HUNTER	07/06/18	07/06/18	PRIVATE AUTO MILEAGE	109.00
01-04	AP	01055689	LIPSCOMB, HUNTER	08/01/18	08/26/18	PRIVATE AUTO MILEAGE	370.60
01-04	AP	01055689	LIPSCOMB, HUNTER	10/08/18	10/24/18	PRIVATE AUTO MILEAGE	370.60
01-04	AP	01055689	LIPSCOMB, HUNTER	11/19/18	11/19/18	PRIVATE AUTO MILEAGE	109.00
01-04	AP	01055689	LIPSCOMB, HUNTER	06/22/18	07/17/18	TAXI/PARKING/TOLLS	121.25
01-04	AP	01055689	LIPSCOMB, HUNTER	08/21/18	09/13/18	TAXI/PARKING/TOLLS	162.63
01-04	AP	01055689	LIPSCOMB, HUNTER	09/23/18	10/23/18	TAXI/PARKING/TOLLS	65.07
01-04	AP	01055689	LIPSCOMB, HUNTER	11/12/18	12/03/18	TAXI/PARKING/TOLLS	98.14
01-14	AP	01060314	CHURCHWELL, LESLIE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	30.00
01-14	AP	01060314	CHURCHWELL, LESLIE	01/02/19	01/02/19	MEALS	14.30
01-17	AP	01063249	MOORE, STEPHEN H.	05/14/18	05/31/18	PRIVATE AUTO MILEAGE	388.64
01-17	AP	01063249	MOORE, STEPHEN H.	11/02/18	11/26/18	PRIVATE AUTO MILEAGE	143.39
01-17	AP	01063249	MOORE, STEPHEN H.	12/01/18	12/19/18	PRIVATE AUTO MILEAGE	247.44
01-24	AP	01065994	CITIBANK GOV CARD SERVICE	12/03/18	01/02/19	COMMERCIAL TRANSPORTATION	3,861.10
01-24	AP	01065994	CITIBANK GOV CARD SERVICE	12/02/18	12/03/18	LODGING	102.46
01-24	AP	01065994	CITIBANK GOV CARD SERVICE	12/10/18	12/22/18	MEALS	59.60
02-15	AP	01073767	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	1,461.60
02-15	AP	01073767	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	LODGING	741.42
03-14	AP	01088857	HEMBREE, DEBRA J.	12/13/18	12/13/18	PRIVATE AUTO MILEAGE	90.47

TRAVEL TOTALS:

8,852.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01057159	IN-TELECOM CONSULTING	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	745.98
01-03	AP	01057275	AT&T	11/18/18 12/17/18	UTILITIES	145.00
01-04	AP	01057167	AT&T	11/23/18 12/22/18	TELECOMSRV/EQ/TOLL CHARGE	110.00
01-14	AP	01061442	MGCCC	10/25/18 10/25/18	TEMPORARY SPACE RENTAL	750.00
01-14	AP	01061442	MGCCC	10/25/18 10/25/18	EQUIP RENTAL (EFF 1/3/03)	168.00
01-18	AP	01066455	CITI PCARD-ATT BILL PAYMENT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	607.10
01-18	AP	01066455	CITI PCARD-CABLE ONE INC	11/29/18 12/28/18	UTILITIES	264.61
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18 12/28/18	UTILITIES	321.80
01-18	AP	01066455	CITI PCARD-UBERCONFERENCE	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	11.64
01-18	AP	01066455	CITI PCARD-USPS.COM MOVER'S GUIDE	11/29/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	1.00
01-18	AP	01066455	CITI PCARD-VERIZON ONETIMEPAYMENT	11/29/18 12/28/18	UTILITIES	13.29
01-18	AP	01066455	CITI PCARD-VZWLSS MY VZ VB P	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	472.30
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	280.33
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.81
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.37
01-24	AP	01067138	AT&T	12/18/18 01/17/19	UTILITIES	145.00
01-25	AP	01067137	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	UTILITIES	13.28
01-30	AP	01069489	COAST ELECTRIC POWER ASSOCIATION	12/20/18 01/20/19	UTILITIES	178.80
01-30	AP	01069498	AT&T	12/23/18 01/22/19	UTILITIES	110.00
02-06	AP	01073918	AT&T	12/08/18 01/07/19	TELECOMSRV/EQ/TOLL CHARGE	296.25
02-06	AP	01073920	AT&T	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	154.05
02-06	AP	01073924	AT&T	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	161.93
02-06	AP	01073928	AT&T	12/20/18 01/19/19	TELECOMSRV/EQ/TOLL CHARGE	97.43
02-06	AP	01073930	AT&T	11/20/18 12/19/18	TELECOMSRV/EQ/TOLL CHARGE	91.02
02-19	AP	01080377	CITI PCARD-COAST ELECTRIC POWER A	11/20/18 12/20/18	UTILITIES	210.00
02-25	AP	01080206	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.28
RENT, COMMUNICATION, UTILITIES TOTALS:						5,577.77
PRINTING AND REPRODUCTION						
01-03	AP	01057435	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/18 12/31/18	PRINTING & REPRODUCTION	116.25
01-16	AP	01060317	RJ YOUNG COMPANY INC	09/28/18 12/27/18	PRINTING & REPRODUCTION	20.70
01-18	AP	01066455	CITI PCARD-FACEBK D3XKYG2E	11/29/18 12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK DNPVXG2E	11/29/18 12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK EEUWZGSE	11/29/18 12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK ERK3PG2F	11/29/18 12/28/18	ADVERTISEMENTS	50.00
01-18	AP	01066455	CITI PCARD-FACEBK NQWH2HWE	11/29/18 12/28/18	ADVERTISEMENTS	500.00
01-18	AP	01066455	CITI PCARD-FACEBK PULESG2F	11/29/18 12/28/18	ADVERTISEMENTS	750.00
01-18	AP	01066455	CITI PCARD-FACEBK VEPZNI6E	11/29/18 12/28/18	ADVERTISEMENTS	25.00
01-18	AP	01066455	CITI PCARD-FACEBK ZF75MGJE	11/29/18 12/28/18	ADVERTISEMENTS	250.00
01-28	AP	01066525	FRONTIER STRATEGIES LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION	14,222.86
01-30	AP	01067140	KNIGHT ABBEY COMMERCIAL PRINTERS INC	11/30/18 11/30/18	PRINTING & REPRODUCTION	271.00

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01-30	AP	01067141	KNIGHT ABBEY COMMERCIAL PRINTERS INC	11/30/18	11/30/18	PRINTING & REPRODUCTION	271.00
01-30	AP	01067142	KNIGHT ABBEY COMMERCIAL PRINTERS INC	11/30/18	11/30/18	PRINTING & REPRODUCTION	271.00
01-30	AP	01067143	KNIGHT ABBEY COMMERCIAL PRINTERS INC	11/30/18	11/30/18	PRINTING & REPRODUCTION	271.00
01-30	AP	01069491	KNIGHT ABBEY COMMERCIAL PRINTERS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	271.00
01-30	AP	01069492	SHARP BUSINESS SYSTEMS	07/28/18	12/31/18	PRINTING & REPRODUCTION	126.48
02-19	AP	01080377	CITI PCARD-FACEBK 7FCTGEE	12/25/18	12/28/18	ADVERTISEMENTS	750.00
02-19	AP	01080377	CITI PCARD-FACEBK 9BXEVGEE	12/31/18	12/31/18	ADVERTISEMENTS	750.00
02-28	AP	01077525	PUBLIC PRINTER	12/19/18	12/19/18	PRINTING & REPRODUCTION	877.94
03-13	AP	01084216	ALL SIGNS INC	12/20/18	12/20/18	PRINTING & REPRODUCTION	976.75
03-13	AP	01088235	ACCURATE WORD LLC	12/03/18	12/03/18	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:							23,100.88
OTHER SERVICES							
01-30	AP	01069496	ACE DATA STORAGE	12/01/18	12/19/18	JANITORIAL AND MAINT SERV	30.00
OTHER SERVICES TOTALS:							30.00
SUPPLIES AND MATERIALS							
01-04	AP	01055689	LIPSCOMB, HUNTER	10/02/18	10/02/18	AUTO EXPENSES	29.00
01-04	AP	01055689	LIPSCOMB, HUNTER	12/19/18	12/19/18	AUTO EXPENSES	29.00
01-04	AP	01055689	LIPSCOMB, HUNTER	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	74.97
01-07	AP	01057577	BGOV LLC	01/03/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L	5,923.50
01-14	AP	01060314	CHURCHWELL, LESLIE	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	52.28
01-15	GL	FRM0085122	.....	01/02/19	01/02/19	FRAMING (TRANSFER)	34.00
01-16	AP	01060315	MR SIPPI BEVERAGES	12/18/18	12/18/18	WATER	37.60
01-16	AP	01061999	POLITICO LLC	12/17/18	12/16/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
01-17	AP	01063150	GULF COAST BUSINESS SUPPLY COMPANY INC	12/21/18	12/21/18	WATER	7.99
01-17	AP	01063150	GULF COAST BUSINESS SUPPLY COMPANY INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	1,016.35
01-17	AP	01063155	GULF COAST BUSINESS SUPPLY COMPANY INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	421.74
01-17	AP	01063157	GULF COAST BUSINESS SUPPLY COMPANY INC	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	228.06
01-17	AP	01063161	GULF COAST BUSINESS SUPPLY COMPANY INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	21.14
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	WATER	15.79
01-17	AP	01063998	OFFICE DEPOT INC	12/03/18	12/03/18	FOOD & BEVERAGE	56.68
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18	12/07/18	FOOD & BEVERAGE	56.50
01-18	AP	01063145	GULF COAST BUSINESS SUPPLY COMPANY INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	45.39
01-18	AP	01066455	CITI PCARD-GAN NEWSPAPER SUB	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
01-18	AP	01066455	CITI PCARD-THE LAUREL LEADER CALL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	95.00
01-25	AP	01063811	GULF COAST BUSINESS SUPPLY COMPANY INC	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE)	39.94
01-25	AP	01063812	GULF COAST BUSINESS SUPPLY COMPANY INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	54.84
01-25	AP	01063813	GULF COAST BUSINESS SUPPLY COMPANY INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	97.98
01-25	AP	01063814	GULF COAST BUSINESS SUPPLY COMPANY INC	10/17/18	10/17/18	OFFICE SUPPLIES (OUTSIDE)	132.50
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	FOOD & BEVERAGE	23.44
01-25	AP	01069122	OFFICE DEPOT INC	12/26/18	12/26/18	FOOD & BEVERAGE	265.20
01-25	AP	01069122	OFFICE DEPOT INC	12/27/18	12/27/18	FOOD & BEVERAGE	118.56
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	98.06
01-25	AP	01069122	OFFICE DEPOT INC	12/22/18	12/22/18	OFFICE SUPPLIES (OUTSIDE)	1.50
01-25	AP	01069122	OFFICE DEPOT INC	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	515.70
01-30	AP	01063810	GULF COAST BUSINESS SUPPLY COMPANY INC	11/12/18	11/12/18	WATER	17.94
01-30	AP	01063810	GULF COAST BUSINESS SUPPLY COMPANY INC	11/12/18	11/12/18	FOOD & BEVERAGE	29.90
01-30	AP	01063810	GULF COAST BUSINESS SUPPLY COMPANY INC	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	67.42
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	2,195.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
02-11	AP	01073768	RAINBOW SPRING WATER	11/01/18 11/30/18	WATER	25.09
02-12	AP	01073769	COMMUNITY COFFEE COMPANY LLC	12/12/18 12/12/18	FOOD & BEVERAGE	307.00
02-12	AP	01073769	COMMUNITY COFFEE COMPANY LLC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	14.00
02-15	AP	01057440	GARGIULO, MICHELE S.	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	139.53
02-26	AP	01083717	SOUTHERN CHARM FURNITURE & DESIGN LLC	01/11/19 01/11/19	HABITATION EXPENSE QTY - 2	752.00
02-26	AP	01083717	SOUTHERN CHARM FURNITURE & DESIGN LLC	01/11/19 01/11/19	HABITATION EXPENSE QTY - 5	1,125.00
02-26	AP	01083717	SOUTHERN CHARM FURNITURE & DESIGN LLC	01/11/19 01/11/19	HABITATION EXPENSE	2,073.00
02-26	AP	01083717	SOUTHERN CHARM FURNITURE & DESIGN LLC	01/11/19 01/11/19	HABITATION EXPENSE QTY - 14	3,626.00
					SUPPLIES AND MATERIALS TOTALS:	26,331.34
EQUIPMENT						
02-26	AP	01083717	SOUTHERN CHARM FURNITURE & DESIGN LLC	01/11/19 01/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000	23,651.00
					EQUIPMENT TOTALS:	23,651.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,379.85
					OFFICE TOTALS:	119,379.85
2017 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-12	AP	01067146	TYCO INTEGRATED SECURITY LLC	09/27/17 09/27/17	SECURITY SERVICE	375.00
					OTHER SERVICES TOTALS:	375.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375.00
					OFFICE TOTALS:	375.00
2019 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	263.31
					PERSONNEL COMPENSATION	251,391.77
					TRAVEL	3,526.01
					RENT, COMMUNICATION, UTILITIES	24,369.63
					PRINTING AND REPRODUCTION	153.50
					OTHER SERVICES	6,027.46
					SUPPLIES AND MATERIALS	530.83
					EQUIPMENT	706.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,969.25
					OFFICE TOTALS:	286,969.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-6.70
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	190.47
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-9.25
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	110.84

03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-22.05
							FRANKED MAIL TOTALS:	263.31
			PERSONNEL COMPENSATION					
			ARNOLD,ALEX E	01/03/19	03/31/19	DISTRICT FIELD REPRESENTATIVE/		8,555.57
			BECKER,ANTON J	01/03/19	03/24/19	COMMUNICATIONS DIRECTOR		17,766.67
			BHATT,KEANE L	02/01/19	02/28/19	SHARED EMPLOYEE		1,934.25
			BRIGGS,LAURA A	01/03/19	03/31/19	DISTRICT FIELD REPRESENTATIVE		12,711.10
			CHULAK,DANIEL	01/03/19	03/31/19	STAFF ASSISTANT/DISTRICT FIELD		8,555.57
			DAVIS,JAEL N	01/03/19	03/31/19	STAFF ASSISTANT		11,000.00
			ERTEL, ELIZABETH B.	01/03/19	03/31/19	SHARED EMPLOYEE		2,933.33
			FITZSIMMONS, LIAM M.	01/03/19	03/31/19	CHIEF OF STAFF		39,111.10
			FORD, JANET M.	01/03/19	03/31/19	STAFF ASSISTANT		11,733.33
			FREED,JAKE M	01/03/19	03/31/19	LEGISLATIVE AIDE		9,777.77
			FULLER,JANICE G	01/03/19	03/15/19	CHIEF OF STAFF		32,444.44
			GRISTINA,ALEXANDER P	01/03/19	03/31/19	SCHEDULER/LEGISLATIVE AIDE		10,266.67
			JOHNSON,JAMES O	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		12,222.23
			LUTTENBERGER,ROSEMARIE D	01/03/19	01/27/19	LEGISLATIVE ASSISTANT		3,472.22
			MALDONADO, ALEXANDRA	01/03/19	03/31/19	CONSTITUENT SERVICE DIRECTOR		17,844.43
			MONTEKIO,MATTHEW B	03/11/19	03/31/19	DISTRICT DIRECTOR		6,666.67
			NIXON,KEITH R	01/03/19	03/31/19	SHARED EMPLOYEE		2,396.41
			PETERSON,MIRANDA J	02/25/19	03/31/19	LEGISLATIVE ASSISTANT		5,000.00
			REBSCHER, DAWN	01/03/19	03/31/19	STAFF ASSISTANT		17,111.10
			SADA,ROBERTO	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		11,333.34
			SIMON,NICHOLAS S	01/03/19	03/31/19	STAFF ASSISTANT/DISTRICT FIELD		8,555.57
						PERSONNEL COMPENSATION TOTALS:		251,391.77
			TRAVEL					
01-16	AP	01062450	JOHNSON, JAMES O.	01/06/19	01/07/19	COMMERCIAL TRANSPORTATION		156.00
01-16	AP	01062450	JOHNSON, JAMES O.	01/07/19	01/07/19	CAR RENTAL		93.29
01-16	AP	01062450	JOHNSON, JAMES O.	01/08/19	01/08/19	GASOLINE		19.27
01-17	AP	01062458	FULLER,JANICE G	01/02/19	01/04/19	COMMERCIAL TRANSPORTATION		313.00
01-17	AP	01062458	FULLER,JANICE G	01/02/19	01/04/19	LODGING		390.84
01-17	AP	01062458	FULLER,JANICE G	01/02/19	01/04/19	TAXI/PARKING/TOLLS		26.00
02-12	AP	01073028	FITZSIMMONS, LIAM M.	01/18/19	01/18/19	TAXI/PARKING/TOLLS		14.87
02-14	AP	01076174	FREED, JAKE M	01/28/19	01/28/19	TAXI/PARKING/TOLLS		9.81
02-22	AP	01079824	ARNOLD, ALEX E.	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		145.00
02-22	AP	01079836	FREED, JAKE M	02/11/19	02/11/19	TAXI/PARKING/TOLLS		9.31
02-22	AP	01079845	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION		145.00
02-22	AP	01079845	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		150.00
02-22	AP	01079845	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		168.00
02-22	AP	01079845	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		198.00
02-22	AP	01079845	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION		168.00
02-22	AP	01079845	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		263.00
02-22	AP	01079845	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		173.00
03-08	AP	01085511	MALDONADO, ALEXANDRA	02/07/19	02/07/19	CAR RENTAL		107.93
03-08	AP	01085511	MALDONADO, ALEXANDRA	02/07/19	02/07/19	TAXI/PARKING/TOLLS		13.45
03-20	AP	01091656	ARNOLD, ALEX E.	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION		168.00
03-20	AP	01091656	ARNOLD, ALEX E.	03/11/19	03/11/19	MEALS		13.83
03-20	AP	01091656	ARNOLD, ALEX E.	03/11/19	03/11/19	TAXI/PARKING/TOLLS		10.31
03-20	AP	01091657	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		227.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK PALLONE, JR.—Con.						
03-20	AP	01091657	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	80.10
03-27	AP	01098770	FULLER, JANICE G	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	94.00
03-27	AP	01098770	FULLER, JANICE G	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	168.00
03-27	AP	01098770	FULLER, JANICE G	03/01/19 03/01/19	TAXI/PARKING/TOLLS	28.00
03-29	AP	01099217	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION	173.00
TRAVEL TOTALS:						3,526.01
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064118	LONG BRANCH ENTERPRISE LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-16	AP	01064119	THE PARKING AUTHORITY	01/03/19 02/02/19	DISTRICT OFFICE PARKING	170.00
01-16	AP	01069941	O&O OWNER LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
02-08	AP	01073018	KYVON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
02-08	AP	01073022	COMCAST	01/15/19 02/14/19	UTILITIES	137.54
02-16	AP	01078507	LONG BRANCH ENTERPRISE LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
02-16	AP	01078508	THE PARKING AUTHORITY	02/03/19 03/02/19	DISTRICT OFFICE PARKING	170.00
02-16	AP	01078749	O&O OWNER LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
02-22	AP	01079806	OPTIMUM	02/01/19 02/28/19	UTILITIES	235.99
02-22	AP	01079813	COMCAST	02/01/19 02/28/19	UTILITIES	116.84
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	139.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,235.97
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.68
03-02	AP	01093375	REGENCY URBAN RENEWAL ASSOCIATES	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
03-02	AP	01093376	REGENCY URBAN RENEWAL ASSOCIATES	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
03-08	AP	01085506	PSEG CO	01/11/19 02/08/19	UTILITIES	270.31
03-08	AP	01085517	UNITED PARCEL SERVICE	02/07/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	86.66
03-12	AP	01085504	KYVON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
03-16	AP	01089336	OPTIMUM	03/01/19 03/31/19	UTILITIES	251.77
03-16	AP	01089338	COMCAST	02/15/19 03/14/19	UTILITIES	139.61
03-16	AP	01091974	LONG BRANCH ENTERPRISE LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
03-16	AP	01091975	THE PARKING AUTHORITY	03/03/19 04/02/19	DISTRICT OFFICE PARKING	170.00
03-16	AP	01093377	REGENCY URBAN RENEWAL ASSOCIATES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
03-26	AP	01098759	VERIZON	02/01/19 02/28/19	UTILITIES	286.52
03-26	AR	AC-14922	O&O OWNER, LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	-3,271.34
03-26	AR	AC-14923	O&O OWNER, LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	-3,271.34
03-27	AP	01098757	PSEG CO	02/09/19 03/12/19	UTILITIES	274.56
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	134.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	895.40
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	10.76
RENT, COMMUNICATION, UTILITIES TOTALS:						24,369.63
PRINTING AND REPRODUCTION						
03-08	AP	01085493	DAVID L ANDRUKITIS INC	02/26/19 02/26/19	PRINTING & REPRODUCTION	120.00
03-08	AP	01085498	DAVID L ANDRUKITIS INC	02/21/19 02/21/19	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:						153.50

OTHER SERVICES									
02-16	AP	01084262	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
02-16	AP	01084263	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
03-16	AP	01092950	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
03-20	AP	01091653	ESSEX LOCKSMITHS LLC	02/27/19	02/27/19	JANITORIAL AND MAINT SERV		522.46	
OTHER SERVICES TOTALS:								6,027.46	
SUPPLIES AND MATERIALS									
01-30	AP	01068926	GERLANDAS COLLEGE AVENUE STUDENT CTR	01/07/19	01/07/19	FOOD & BEVERAGE		228.75	
01-30	AP	01068928	WATCHUNG SPRING WATER	12/13/18	01/09/19	WATER		33.24	
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)		-19.00	
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)		45.00	
02-12	AP	01073028	FITZSIMMONS, LIAM M.	01/18/19	01/18/19	FOOD & BEVERAGE		31.60	
02-12	AP	01073028	FITZSIMMONS, LIAM M.	01/29/19	01/29/19	FOOD & BEVERAGE		49.39	
02-14	AP	01076170	READYREFRESH BY NESTLE	12/23/18	01/22/19	WATER		33.91	
02-15	AP	01076179	SADA, ROBERTO	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		22.49	
02-21	AP	01076167	READYREFRESH BY NESTLE	12/23/18	01/22/19	WATER		4.99	
02-22	AP	01079817	WATCHUNG SPRING WATER	12/13/18	01/09/19	WATER		33.24	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)		-30.00	
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)		31.20	
03-16	AP	01089329	READYREFRESH BY NESTLE	01/23/19	02/22/19	WATER		33.91	
03-16	AP	01089332	READYREFRESH BY NESTLE	01/23/19	02/22/19	WATER		30.93	
03-20	AP	01091649	WATCHUNG SPRING WATER	02/07/19	03/06/19	WATER		49.22	
03-27	AP	01098761	FULLER,JANICE G	02/05/19	02/05/19	PUBLICATIONS/REFERENCE MAT'L		23.94	
03-27	AP	01098761	FULLER,JANICE G	03/05/19	03/05/19	PUBLICATIONS/REFERENCE MAT'L		16.23	
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)		-195.20	
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)		106.99	
SUPPLIES AND MATERIALS TOTALS:								530.83	
EQUIPMENT									
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS		235.58	
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS		235.58	
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS		235.58	
EQUIPMENT TOTALS:								706.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								286,969.25	
OFFICE TOTALS:								286,969.25	
2018 HON. FRANK PALLONE, JR.									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		570.86	
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		458.07	
FRANKED MAIL TOTALS:								1,028.93	
PERSONNEL COMPENSATION									
		ARNOLD,ALEX E	01/01/19	01/02/19	DISTRICT FIELD REPRESENTATIVE/			194.44	
		BECKER,ANTON J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR			433.33	
		BRIGGS,LAURA A	01/01/19	01/02/19	DISTRICT FIELD REPRESENTATIVE			288.89	
		CHULAK,DANIEL	01/01/19	01/02/19	STAFF ASSISTANT/DISTRICT FIELD			194.44	
		DAVIS,JAEL N	01/01/19	01/02/19	STAFF ASSISTANT			250.00	
		ERTEL, ELIZABETH B.	01/01/19	01/02/19	SHARED EMPLOYEE			66.67	
		FITZSIMMONS, LIAM M.	01/01/19	01/02/19	CHIEF OF STAFF			888.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK PALLONE, JR.—Con.						
		FORD, JANET M	01/01/19	01/02/19	STAFF ASSISTANT	266.67
		FREED, JAKE M	01/01/19	01/02/19	LEGISLATIVE AIDE	222.22
		FULLER, JANICE G	01/01/19	01/02/19	CHIEF OF STAFF	888.89
		GRISTINA, ALEXANDER P	01/01/19	01/02/19	SCHEDULER/LEGISLATIVE AIDE	233.33
		JOHNSON, JAMES O	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	277.78
		LUTTENBERGER, ROSEMARIE D	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
		MALDONADO, ALEXANDRA	01/01/19	01/02/19	CONSTITUENT SERVICE DIRECTOR	405.56
		NIXON, KEITH R	12/01/18	01/02/19	SHARED EMPLOYEE	1,588.75
		NIXON, KEITH R	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	1,332.42
		REBSCHER, DAWN	01/01/19	01/02/19	STAFF ASSISTANT	388.89
		SADA, ROBERTO	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	333.33
		SIMON, NICHOLAS S	01/01/19	01/02/19	STAFF ASSISTANT/DISTRICT FIELD	194.44
					PERSONNEL COMPENSATION TOTALS:	8,726.72
TRAVEL						
01-17	AP	01062458 FULLER, JANICE G	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	198.00
01-17	AP	01062458 FULLER, JANICE G	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION	225.00
01-17	AP	01062458 FULLER, JANICE G	12/13/18	12/14/18	LODGING	208.06
01-17	AP	01062458 FULLER, JANICE G	12/14/18	12/14/18	TAXI/PARKING/TOLLS	14.00
01-17	AP	01062458 FULLER, JANICE G	01/02/19	01/02/19	TAXI/PARKING/TOLLS	30.00
01-23	AP	01066611 CITIBANK GOV CARD SERVICE	12/02/18	12/02/18	COMMERCIAL TRANSPORTATION	79.00
01-23	AP	01066611 CITIBANK GOV CARD SERVICE	12/03/18	12/03/18	COMMERCIAL TRANSPORTATION	89.00
01-23	AP	01066611 CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	168.00
01-23	AP	01066611 CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	145.00
01-23	AP	01066611 CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	173.00
01-23	AP	01066611 CITIBANK GOV CARD SERVICE	12/15/18	12/15/18	COMMERCIAL TRANSPORTATION	168.00
01-23	AP	01066611 CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION	175.00
					TRAVEL TOTALS:	1,672.06
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01057889 PSEG CO	11/07/18	12/10/18	UTILITIES	234.38
01-09	AP	01060001 RENTACRATE LLC	11/26/18	12/19/18	EQUIP RENTAL (EFF 1/3/03)	242.90
01-09	AP	01060003 COMCAST	12/15/18	01/14/19	UTILITIES	137.54
01-15	AP	01062443 KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
01-16	AP	01062444 OPTIMUM	01/01/19	01/31/19	UTILITIES	246.40
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	139.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	778.55
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.88
01-30	AP	01068927 COMCAST	12/15/18	01/14/19	UTILITIES	116.84
01-30	AP	01068929 VERIZON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	275.71
02-08	AP	01073019 PSEG CO	12/11/18	01/10/19	UTILITIES	250.73
02-25	AP	01079810 VERIZON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	291.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,851.48
PRINTING AND REPRODUCTION						
01-08	AP	01057891 DAVID L ANDRUKITIS INC	12/21/18	12/21/18	PRINTING & REPRODUCTION	2,118.05

01-08	AP	01057895	ROLAND OFFSET SERVICE RP INC	12/26/18	12/26/18	PRINTING & REPRODUCTION	1,060.00
01-09	AP	01059993	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	33.50
01-09	AP	01059995	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	3,257.50
01-15	AP	01062447	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	33.50
01-29	AP	01068932	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	40.00
01-29	AP	01068934	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	33.50
03-15	AP	01089340	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							6,609.55
OTHER SERVICES							
02-15	AP	01076162	NEAT CLEANING	08/09/18	12/20/18	JANITORIAL AND MAINT SERV	2,000.00
OTHER SERVICES TOTALS:							2,000.00
SUPPLIES AND MATERIALS							
01-02	AP	01055958	UKRAINIAN WEEKLY	01/22/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L	90.00
01-07	AP	01057896	BECKER,ANTON J	12/28/18	12/28/18	SOFTWARE LESS THAN \$500	127.82
01-09	AP	01059986	READYREFRESH BY NESTLE	11/23/18	12/22/18	WATER	89.24
01-09	AP	01059989	READYREFRESH BY NESTLE	11/23/18	12/22/18	WATER	70.92
01-30	AP	01068935	QUILL CORPORATION	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	6.94
01-30	AP	01068938	QUILL CORPORATION	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	135.00
01-30	AP	01068939	QUILL CORPORATION	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	17.85
01-30	AP	01068941	QUILL CORPORATION	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	6,065.14
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	813.50
02-06	AP	01073687	CDW GOVERNMENT LLC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	717.96
02-06	AP	01073744	CDW GOVERNMENT LLC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	57.18
02-06	AP	01073744	CDW GOVERNMENT LLC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	717.96
02-08	AP	01075251	VARIDESK LLC	12/13/18	12/13/18	HABITATION EXPENSE	399.84
02-12	AP	01073028	FITZSIMMONS, LIAM M.	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	100.00
02-12	AP	01073028	FITZSIMMONS, LIAM M.	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	96.35
03-31	GL	RMS0087041	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	387.00
SUPPLIES AND MATERIALS TOTALS:							9,892.70
EQUIPMENT							
02-28	AP	01084509	CDW GOVERNMENT LLC	02/15/19	02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	604.80
EQUIPMENT TOTALS:							604.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							33,386.24
OFFICE TOTALS:							33,386.24

2019 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	191.88	191.88
PERSONNEL COMPENSATION	205,825.00	205,825.00
TRAVEL	13,907.27	13,907.27
RENT, COMMUNICATION, UTILITIES	13,032.31	13,032.31
PRINTING AND REPRODUCTION	371.10	371.10
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	1,023.15	1,023.15
EQUIPMENT	953.48	953.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,989.19	240,989.19
OFFICE TOTALS:	240,989.19	240,989.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARY J. PALMER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL	-19.70	
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL	173.79	
02-28	GL	FLG0086146	02/20/19 02/28/19	FRANKED MAIL	-32.75	
03-28	AP	01099415	02/01/19 02/28/19	FRANKED MAIL	115.49	
03-31	GL	FLG0087042	03/20/19 03/31/19	FRANKED MAIL	-44.95	
					FRANKED MAIL TOTALS:	191.88
PERSONNEL COMPENSATION						
		AMASON,VIRGINIA S	01/03/19 03/31/19	COMMUNITY OUTREACH COORDINATOR	12,222.23	
		BAYLES,CHRISTOPHER A	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	13,933.33	
		EARWOOD,ELIZABETH K	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	10,511.10	
		HANCE,ELIZABETH E	01/03/19 03/31/19	PRESS SECRETARY	11,000.00	
		HOBART,HUNTER R	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT	15,400.00	
		HOWERTON,ANNA A	01/03/19 01/08/19	STAFF ASSISTANT	583.33	
		KELLY,CARI R	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	25,177.77	
		MELICK,RAY H	01/03/19 03/31/19	DISTRICT DIRECTOR	24,933.33	
		SMITH,CAMILLE E	01/03/19 03/31/19	SCHEDULER	11,000.00	
		SMITH,DAVID C	01/03/19 03/31/19	EXECUTIVE DIRECTOR	1,222.23	
		SMITH,WILLIAM D	01/03/19 03/31/19	CHIEF OF STAFF	41,066.67	
		VICE,ETHAN	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR	17,844.43	
		WALL,KELSEY V	01/03/19 03/31/19	SENIOR POLICY ADVISOR	1,222.23	
		WEAVER,DENISE W	01/03/19 03/31/19	CASEWORKER	12,222.23	
		YERBY,LINDSEY H	01/14/19 03/31/19	STAFF ASSISTANT	7,486.12	
					PERSONNEL COMPENSATION TOTALS:	205,825.00
TRAVEL						
02-04	AP	01071215	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	390.80	
02-04	AP	01071215	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	241.30	
02-04	AP	01071215	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	382.30	
02-04	AP	01071215	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	241.30	
02-04	AP	01071215	01/14/19 01/16/19	COMMERCIAL TRANSPORTATION	343.61	
02-04	AP	01071215	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	731.60	
02-04	AP	01071215	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	523.30	
02-04	AP	01071215	01/22/19 01/24/19	COMMERCIAL TRANSPORTATION	-241.30	
02-04	AP	01071215	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	241.30	
02-04	AP	01071215	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	632.30	
02-04	AP	01071224	01/03/19 01/03/19	COMMERCIAL TRANSPORTATION	382.30	
02-04	AP	01071237	01/23/19 01/24/19	LODGING	175.20	
02-04	AP	01071237	01/23/19 01/23/19	MEALS	19.70	
02-04	AP	01071237	01/24/19 01/24/19	MEALS	18.90	
02-04	AP	01071237	01/23/19 01/24/19	CAR RENTAL	101.09	
02-04	AP	01071237	01/24/19 01/24/19	GASOLINE	10.05	
02-07	AP	01071411	01/14/19 01/17/19	LODGING	307.26	

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02-07	AP	01071411	SMITH,DAVID C	01/14/19	01/14/19	MEALS	27.00
02-07	AP	01071411	SMITH,DAVID C	01/15/19	01/15/19	MEALS	10.59
02-07	AP	01071411	SMITH,DAVID C	01/16/19	01/16/19	MEALS	29.86
02-07	AP	01071411	SMITH,DAVID C	01/14/19	01/17/19	TAXI/PARKING/TOLLS	56.97
02-07	AP	01071411	SMITH,DAVID C	01/15/19	01/15/19	TAXI/PARKING/TOLLS	7.39
02-11	AP	01073694	WEAVER, DENISE W.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE	69.60
02-11	AP	01073717	AMASON, VIRGINIA S	01/09/19	01/30/19	PRIVATE AUTO MILEAGE	153.15
02-11	AP	01073717	AMASON, VIRGINIA S	01/28/19	01/28/19	TAXI/PARKING/TOLLS	3.00
02-12	AP	01073707	VICE,ETHAN	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	509.24
02-12	AP	01073707	VICE,ETHAN	01/24/19	01/24/19	TAXI/PARKING/TOLLS	8.00
02-12	AP	01073707	VICE,ETHAN	01/28/19	01/28/19	TAXI/PARKING/TOLLS	2.00
02-12	AP	01073713	HANCE, ELIZABETH E.	01/31/19	01/31/19	MEALS	9.35
02-12	AP	01073713	HANCE, ELIZABETH E.	02/01/19	02/01/19	MEALS	25.33
02-12	AP	01073713	HANCE, ELIZABETH E.	02/01/19	02/01/19	GASOLINE	20.94
02-12	AP	01073713	HANCE, ELIZABETH E.	01/30/19	01/30/19	TAXI/PARKING/TOLLS	21.87
02-21	AP	01077027	MELICK, RAY H.	01/03/19	01/29/19	PRIVATE AUTO MILEAGE	240.12
03-07	AP	01085568	WEAVER, DENISE W.	02/27/19	02/27/19	MEALS	8.45
03-07	AP	01085568	WEAVER, DENISE W.	02/04/19	02/27/19	PRIVATE AUTO MILEAGE	140.36
03-07	AP	01085751	AMASON, VIRGINIA S	02/04/19	02/26/19	PRIVATE AUTO MILEAGE	120.64
03-07	AP	01085751	AMASON, VIRGINIA S	02/25/19	02/25/19	TAXI/PARKING/TOLLS	3.00
03-12	AP	01087633	VICE,ETHAN	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	518.52
03-12	AP	01087633	VICE,ETHAN	02/25/19	02/25/19	TAXI/PARKING/TOLLS	2.00
03-14	AP	01088917	AMASON, VIRGINIA S	03/04/19	03/06/19	COMMERCIAL TRANSPORTATION	530.96
03-14	AP	01088917	AMASON, VIRGINIA S	03/04/19	03/06/19	LODGING	246.34
03-14	AP	01088917	AMASON, VIRGINIA S	03/04/19	03/04/19	MEALS	56.17
03-14	AP	01088917	AMASON, VIRGINIA S	03/05/19	03/05/19	MEALS	46.06
03-14	AP	01088917	AMASON, VIRGINIA S	03/06/19	03/06/19	MEALS	15.67
03-14	AP	01088917	AMASON, VIRGINIA S	03/04/19	03/04/19	PRIVATE AUTO MILEAGE	10.44
03-14	AP	01088917	AMASON, VIRGINIA S	03/04/19	03/06/19	TAXI/PARKING/TOLLS	73.50
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	241.30
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	382.30
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	01/30/19	02/02/19	COMMERCIAL TRANSPORTATION	482.59
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	241.30
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	721.00
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	590.60
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	349.30
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	887.00
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	382.30
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	02/25/19	02/26/19	COMMERCIAL TRANSPORTATION	418.61
03-18	AP	01087845	CITIBANK GOV CARD SERVICE	03/04/19	03/05/19	COMMERCIAL TRANSPORTATION	482.59
03-18	AP	01090611	MELICK, RAY H.	02/05/19	02/27/19	PRIVATE AUTO MILEAGE	308.56
03-27	AP	01097221	SMITH,DAVID C	02/12/19	02/12/19	LODGING	406.92
03-27	AP	01097221	SMITH,DAVID C	02/11/19	02/11/19	MEALS	27.63
03-27	AP	01097221	SMITH,DAVID C	02/12/19	02/12/19	MEALS	9.35
03-27	AP	01097221	SMITH,DAVID C	02/13/19	02/13/19	MEALS	8.45
03-27	AP	01097221	SMITH,DAVID C	02/25/19	02/25/19	MEALS	53.86
03-27	AP	01097221	SMITH,DAVID C	02/26/19	02/26/19	MEALS	35.97
03-27	AP	01097221	SMITH,DAVID C	03/11/19	03/11/19	MEALS	40.58
03-27	AP	01097221	SMITH,DAVID C	03/12/19	03/12/19	MEALS	15.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARY J. PALMER—Con.						
03-27	AP 01097221	SMITH,DAVID C	02/25/19 02/25/19	PRIVATE AUTO MILEAGE	32.65	
03-27	AP 01097221	SMITH,DAVID C	02/11/19 02/11/19	TAXI/PARKING/TOLLS	29.84	
03-27	AP 01097221	SMITH,DAVID C	02/11/19 03/12/19	TAXI/PARKING/TOLLS	198.19	
03-27	AP 01097221	SMITH,DAVID C	02/12/19 02/12/19	TAXI/PARKING/TOLLS	11.00	
03-27	AP 01097221	SMITH,DAVID C	02/13/19 02/13/19	TAXI/PARKING/TOLLS	16.62	
03-27	AP 01097221	SMITH,DAVID C	02/25/19 02/25/19	TAXI/PARKING/TOLLS	10.63	
03-27	AP 01097221	SMITH,DAVID C	02/26/19 02/26/19	TAXI/PARKING/TOLLS	54.73	
					TRAVEL TOTALS:	13,907.27
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064120	GVI 2014 LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,089.90	
02-08	AP 01074696	AT&T	01/26/19 02/25/19	UTILITIES	203.89	
02-13	AP 01075088	CHARTER COMMUNICATIONS	01/31/19 02/28/19	UTILITIES	371.29	
02-13	AP 01077049	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	205.49	
02-16	AP 01078509	GVI 2014 LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,089.90	
02-19	AP 01080377	CITI PCARD-ATT BUS PHONE PMT	12/26/18 01/25/19	UTILITIES	198.72	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	129.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,416.97	
03-14	AP 01088887	CHARTER COMMUNICATIONS	03/01/19 03/30/19	UTILITIES	376.85	
03-16	AP 01091976	GVI 2014 LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,089.90	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	24.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	129.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	683.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,032.31
PRINTING AND REPRODUCTION						
01-28	AP 01067497	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	79.90	
01-28	AP 01067562	ACCURATE WORD LLC	01/18/19 01/18/19	PRINTING & REPRODUCTION	39.95	
02-28	AP 01085458	ACCURATE WORD LLC	02/27/19 02/27/19	PRINTING & REPRODUCTION	233.25	
03-18	AP 01087874	SHARP ELECTRONICS CORPORATION	01/01/19 02/01/19	PRINTING & REPRODUCTION	2.22	
03-25	AP 01097745	SHARP BUSINESS SYSTEMS	02/01/19 03/01/19	PRINTING & REPRODUCTION	15.78	
					PRINTING AND REPRODUCTION TOTALS:	371.10
OTHER SERVICES						
01-16	AP 01071660	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01079048	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01092554	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
01-31	AP 01070398	CITY OF PELHAM	01/18/19 01/18/19	FOOD & BEVERAGE	346.00	
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-49.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	165.33	
02-11	AP 01073694	WEAVER, DENISE W.	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	10.64	
02-11	AP 01073694	WEAVER, DENISE W.	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	11.20	
02-11	AP 01073694	WEAVER, DENISE W.	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	26.07	

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02-11	AP	01073694	WEAVER, DENISE W.	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	15.12
02-11	AP	01073701	FIKE, CARI K.	01/30/19	01/30/19	FOOD & BEVERAGE	10.24
02-11	AP	01073717	AMASON, VIRGINIA S.	01/10/19	01/10/19	FOOD & BEVERAGE	15.00
02-12	AP	01073707	VICE,ETHAN	01/07/19	01/07/19	FOOD & BEVERAGE	20.00
02-12	AP	01073707	VICE,ETHAN	01/10/19	01/10/19	FOOD & BEVERAGE	25.00
02-12	AP	01073707	VICE,ETHAN	01/15/19	01/15/19	FOOD & BEVERAGE	20.00
02-12	AP	01073707	VICE,ETHAN	01/28/19	01/28/19	FOOD & BEVERAGE	30.00
02-21	AP	01077027	MELICK, RAY H.	01/10/19	01/10/19	FOOD & BEVERAGE	15.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	83.81
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-88.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	83.26
03-07	AP	01085568	WEAVER, DENISE W.	02/14/19	02/14/19	FOOD & BEVERAGE	10.00
03-07	AP	01085568	WEAVER, DENISE W.	02/21/19	02/21/19	FOOD & BEVERAGE	17.00
03-07	AP	01085568	WEAVER, DENISE W.	02/19/19	02/19/19	OFFICE SUPPLIES (OUTSIDE)	26.35
03-07	AP	01085751	AMASON, VIRGINIA S.	02/04/19	02/04/19	FOOD & BEVERAGE	81.53
03-07	AP	01085751	AMASON, VIRGINIA S.	02/21/19	02/21/19	FOOD & BEVERAGE	25.00
03-08	AP	01085484	SMITH, CAMILLE E.	02/26/19	02/26/19	FOOD & BEVERAGE	37.29
03-12	AP	01087633	VICE,ETHAN	02/07/19	02/07/19	FOOD & BEVERAGE	15.00
03-12	AP	01087633	VICE,ETHAN	02/12/19	02/12/19	FOOD & BEVERAGE	20.00
03-12	AP	01087633	VICE,ETHAN	02/14/19	02/14/19	FOOD & BEVERAGE	25.00
03-12	AP	01087633	VICE,ETHAN	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	15.16
03-13	AP	01087862	FIKE, CARI K.	02/27/19	02/27/19	FOOD & BEVERAGE	22.53
03-27	AP	01097221	SMITH,DAVID C	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	21.94
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-243.20
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	209.88
SUPPLIES AND MATERIALS TOTALS:							1,023.15
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	352.33
02-28	GL	MNT0086065	.....	02/01/19	02/19/19	MAINTENANCE / REPAIRS	53.15
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	274.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:							953.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							240,989.19
OFFICE TOTALS:							240,989.19
2018 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	39.12
FRANKED MAIL TOTALS:							39.12
PERSONNEL COMPENSATION							
			AMASON,VIRGINIA S	01/01/19	01/02/19	COMMUNITY OUTREACH COORDINATOR	277.78
			BAYLES,CHRISTOPHER A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	316.67
			EARWOOD,ELIZABETH K	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	238.89
			HANCE,ELIZABETH E	01/01/19	01/02/19	PRESS SECRETARY	250.00
			HOBART,HUNTER R	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	350.00
			HOWERTON,ANNA A	01/01/19	01/02/19	STAFF ASSISTANT	194.45
			KELLY,CARI R	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	572.22
			MELICK,RAY H	01/01/19	01/02/19	DISTRICT DIRECTOR	566.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARY J. PALMER—Con.						
		SMITH,CAMILLE E	01/01/19 01/02/19	SCHEDULER	250.00	
		SMITH,DAVID C	12/24/18 01/02/19	EXECUTIVE DIRECTOR	1,875.00	
		SMITH,WILLIAM D	01/01/19 01/02/19	CHIEF OF STAFF	933.33	
		VICE,ETHAN	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	405.56	
		WEAVER,DENISE W	01/01/19 01/02/19	CASEWORKER	277.78	
					PERSONNEL COMPENSATION TOTALS:	6,508.35
TRAVEL						
01-02	AP	01046016	AMASON, VIRGINIA S	11/01/18 11/30/18	PRIVATE AUTO MILEAGE	226.72
01-02	AP	01046016	AMASON, VIRGINIA S	11/05/18 11/05/18	TAXI/PARKING/TOLLS	2.50
01-02	AP	01054980	MELICK, RAY H.	12/12/18 12/12/18	MEALS	65.38
01-02	AP	01054980	MELICK, RAY H.	11/06/18 12/18/18	PRIVATE AUTO MILEAGE	283.02
01-03	AP	01045847	CITIBANK GOV CARD SERVICE	11/05/18 11/07/18	COMMERCIAL TRANSPORTATION	482.39
01-03	AP	01045847	CITIBANK GOV CARD SERVICE	11/08/18 11/09/18	LODGING	458.26
01-03	AP	01045847	CITIBANK GOV CARD SERVICE	11/05/18 11/05/18	MEALS	27.01
01-03	AP	01045847	CITIBANK GOV CARD SERVICE	11/06/18 11/06/18	MEALS	45.76
01-03	AP	01045847	CITIBANK GOV CARD SERVICE	11/07/18 11/07/18	MEALS	9.12
01-03	AP	01045847	CITIBANK GOV CARD SERVICE	11/05/18 11/07/18	CAR RENTAL	223.87
01-03	AP	01045847	CITIBANK GOV CARD SERVICE	11/07/18 11/07/18	GASOLINE	19.05
01-10	AP	01061317	WEAVER, DENISE W.	12/03/18 12/05/18	PRIVATE AUTO MILEAGE	46.01
01-10	AP	01061325	HON GARY J PALMER	12/14/18 12/22/18	PRIVATE AUTO MILEAGE	28.34
01-10	AP	01061325	HON GARY J PALMER	12/13/18 12/13/18	TAXI/PARKING/TOLLS	30.12
01-14	AP	01061465	CITIBANK GOV CARD SERVICE	12/22/18 12/24/18	COMMERCIAL TRANSPORTATION	382.20
01-22	AP	01063747	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	390.80
01-22	AP	01063747	CITIBANK GOV CARD SERVICE	12/05/18 12/05/18	COMMERCIAL TRANSPORTATION	241.20
01-22	AP	01063747	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	669.80
01-22	AP	01063747	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	241.20
02-12	AP	01073707	VICE,ETHAN	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	15.08
					TRAVEL TOTALS:	3,887.83
RENT, COMMUNICATION, UTILITIES						
01-15	AP	01061919	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	2,005.18
01-16	AP	01063673	CHARTER COMMUNICATIONS	12/31/18 01/30/19	UTILITIES	371.29
01-18	AP	01066455	CITI PCARD-ATT BUS PHONE PMT	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	202.62
01-18	AP	01066455	CITI PCARD-CHARTER COMM	11/29/18 12/28/18	UTILITIES	369.59
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	205.21
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	614.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,921.15
SUPPLIES AND MATERIALS						
01-02	AP	01046016	AMASON, VIRGINIA S	11/01/18 11/01/18	FOOD & BEVERAGE	15.00
01-02	AP	01046016	AMASON, VIRGINIA S	11/08/18 11/08/18	FOOD & BEVERAGE	25.00
01-02	AP	01046016	AMASON, VIRGINIA S	11/20/18 11/20/18	FOOD & BEVERAGE	20.00
01-02	AP	01046016	AMASON, VIRGINIA S	11/30/18 11/30/18	FOOD & BEVERAGE	56.72

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01-02	AP	01046016	AMASON, VIRGINIA S	11/20/18	11/20/18	OFFICE SUPPLIES (OUTSIDE)	73.31	
01-02	AP	01046016	AMASON, VIRGINIA S	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	32.90	
01-18	AP	01066455	CITI PCARD-RIBBONS GALORE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	417.42	
01-18	AP	01066455	CITI PCARD-SHOPPERS FOOD / PHAR	11/29/18	12/28/18	FOOD & BEVERAGE	9.20	
01-18	AP	01066455	CITI PCARD-WAL-MART	11/29/18	12/28/18	WATER	32.60	
01-18	AP	01066455	CITI PCARD-WAL-MART	11/29/18	12/28/18	FOOD & BEVERAGE	14.55	
01-24	AP	01063685	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	8.82	
02-28	AP	01084625	CDW GOVERNMENT LLC	01/17/19	01/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	700.00	
						SUPPLIES AND MATERIALS TOTALS:	7,345.52	
			EQUIPMENT					
02-28	AP	01084620	CDW GOVERNMENT LLC	02/08/19	02/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000	548.13	
02-28	AP	01084620	CDW GOVERNMENT LLC	02/08/19	02/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	29,739.18	
02-28	AP	01084620	CDW GOVERNMENT LLC	02/08/19	02/08/19	WARRANTIES QTY - 5	1,517.85	
						EQUIPMENT TOTALS:	31,805.16	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,507.13	
						OFFICE TOTALS:	53,507.13	
			2017 HON. GARY J. PALMER					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
01-03	AP	01045847	CITIBANK GOV CARD SERVICE	12/04/17	12/11/17	COMMERCIAL TRANSPORTATION	-470.40	
						TRAVEL TOTALS:	-470.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-470.40	
						OFFICE TOTALS:	-470.40	
			2019 HON. JIMMY PANETTA					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	323.38	323.38
						PERSONNEL COMPENSATION	225,382.90	225,382.90
						TRAVEL	13,030.31	13,030.31
						RENT, COMMUNICATION, UTILITIES	15,018.86	15,018.86
						PRINTING AND REPRODUCTION	589.77	589.77
						OTHER SERVICES	10,287.00	10,287.00
						SUPPLIES AND MATERIALS	2,005.29	2,005.29
						EQUIPMENT	327.80	327.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,965.31	266,965.31
						OFFICE TOTALS:	266,965.31	266,965.31
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-86.70	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	148.16	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-55.45	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	317.37	
						FRANKED MAIL TOTALS:	323.38	
			PERSONNEL COMPENSATION					
			ALCOTT,BROOKLYN N	01/28/19	03/31/19	PART-TIME EMPLOYEE	3,833.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY PANETTA—Con.						
		ALLEN, AMBER	01/03/19 03/31/19	SHARED EMPLOYEE	3,911.10	
		ANDRUS,CARLY L	01/03/19 03/31/19	STAFF ASSISTANT	8,066.66	
		ASSINI,JOHN T	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	12,664.44	
		BAILEY,JOEL	01/03/19 03/31/19	CHIEF OF STAFF	33,488.90	
		BURROLA,TYLER J	01/03/19 01/04/19	DISTRICT SCHEDULER	222.22	
		CHAVEZ, CARINA	01/03/19 03/31/19	DEPUTY DISTRICT DIRECTOR	17,966.67	
		DAVEY,SARAH E	01/03/19 03/31/19	PRESS SECRETARY	15,644.44	
		DENNIN,MARK E	03/14/19 03/31/19	LEGISLATIVE ASSISTANT	2,750.69	
		GARCIA,EMMANUEL	01/03/19 03/31/19	CONGRESSIONAL AIDE	9,044.45	
		HONEYCUTT,BRANDON K	01/03/19 02/19/19	LEGISLATIVE ASSISTANT	6,788.89	
		LEE,KATHLEEN M	01/03/19 03/31/19	DISTRICT DIRECTOR	26,888.90	
		MANNING,MATTHEW J	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	23,222.23	
		MOON,KATHARINE G	01/03/19 03/31/19	CONGRESSIONAL AIDE	8,066.66	
		MULKA,STEPHANIE S	01/03/19 03/31/19	SCHEDULER	13,444.43	
		MUNOZ-HERNANDEZ, BERTHA	01/03/19 03/31/19	CONGRESSIONAL AIDE	14,911.10	
		PEREPELYUK,MARINA V	01/03/19 03/31/19	CONGRESSIONAL AIDE	8,311.10	
		SELLERS,JOSHUA L	02/05/19 03/31/19	CONGRESSIONAL AIDE	5,234.44	
		VITALE,AUSTIN T	01/03/19 03/31/19	STAFF ASSISTANT	9,655.57	
		WRIGHT,ANDREW T	02/01/19 02/19/19	SHARED EMPLOYEE	1,266.67	
				PERSONNEL COMPENSATION TOTALS:	225,382.90	
TRAVEL						
01-29	AP	01067603	CITIBANK GOV CARD SERVICE	12/01/18 01/13/19	COMMERCIAL TRANSPORTATION	2,489.80
02-15	AP	01075596	CITIBANK GOV CARD SERVICE	01/17/19 01/30/19	COMMERCIAL TRANSPORTATION	2,035.40
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION	133.10
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	133.10
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	COMMERCIAL TRANSPORTATION	133.10
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	133.10
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	COMMERCIAL TRANSPORTATION	385.30
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	385.30
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	133.10
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	133.10
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	385.30
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	385.30
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	385.30
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	385.30
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	385.30
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	385.30
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/11/19 01/13/19	CAR RENTAL	63.95
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	GASOLINE	41.37
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	GASOLINE	34.19
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	TAXI/PARKING/TOLLS	270.00
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/05/19 01/05/19	TAXI/PARKING/TOLLS	85.00
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	TAXI/PARKING/TOLLS	270.00

03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	TAXI/PARKING/TOLLS	85.00
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	TAXI/PARKING/TOLLS	85.00
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS	85.00
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS	355.00
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	85.00
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	85.00
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	-168.00
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	COMMERCIAL TRANSPORTATION	332.30
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	332.30
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	385.30
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	01/24/19	01/27/19	CAR RENTAL	196.33
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	01/30/19	02/04/19	CAR RENTAL	406.29
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/08/19	02/10/19	CAR RENTAL	146.14
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/15/19	02/17/19	CAR RENTAL	175.51
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/19/19	02/24/19	CAR RENTAL	355.46
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/02/19	02/02/19	GASOLINE	36.03
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/10/19	02/10/19	GASOLINE	22.63
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	GASOLINE	37.85
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS	85.00
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	TAXI/PARKING/TOLLS	85.00
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	35.00
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	TAXI/PARKING/TOLLS	85.00
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	85.00
03-20	AP	01091056	CITIBANK GOV CARD SERVICE	02/26/19	02/26/19	TAXI/PARKING/TOLLS	85.00
03-27	AP	01098658	PEREPELYUK, MARINA V.	01/10/19	01/24/19	PRIVATE AUTO MILEAGE	90.69
03-27	AP	01098658	PEREPELYUK, MARINA V.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	103.99
03-28	AP	01098740	MOON, KATHARINE G.	01/17/19	01/31/19	PRIVATE AUTO MILEAGE	61.59
03-28	AP	01098740	MOON, KATHARINE G.	02/01/19	02/21/19	PRIVATE AUTO MILEAGE	105.19
TRAVEL TOTALS:							13,030.31
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064121	COUNTY OF SANTA CRUZ	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	858.00
01-28	AP	01067356	UNITED PARCEL SERVICE	01/08/19	01/08/19	POSTAGE / COURIER / BOX RENTAL	9.01
01-28	AP	01068095	UNITED PARCEL SERVICE	01/10/19	01/10/19	POSTAGE / COURIER / BOX RENTAL	6.12
01-28	AP	01068095	UNITED PARCEL SERVICE	01/14/19	01/14/19	POSTAGE / COURIER / BOX RENTAL	4.07
01-29	AP	01067622	CITY OF SALINAS	01/01/19	01/31/19	DISTRICT OFFICE PARKING	240.00
01-31	AP	01070367	UNITED PARCEL SERVICE	01/17/19	01/17/19	POSTAGE / COURIER / BOX RENTAL	6.05
01-31	AP	01070367	UNITED PARCEL SERVICE	01/22/19	01/22/19	POSTAGE / COURIER / BOX RENTAL	7.35
02-12	AP	01076956	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	11.91
02-13	AP	01075574	COMCAST	01/21/19	02/20/19	UTILITIES	118.42
02-15	AP	01075703	CITY OF SALINAS	02/01/19	02/28/19	DISTRICT OFFICE PARKING	240.00
02-16	AP	01078510	COUNTY OF SANTA CRUZ	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	858.00
02-27	AP	01077335	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	4.00
02-27	AP	01077335	UNITED PARCEL SERVICE	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	12.24
02-27	AP	01077335	UNITED PARCEL SERVICE	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	22.36
02-27	AP	01085035	UNITED PARCEL SERVICE	02/01/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	11.57
02-27	AP	01085035	UNITED PARCEL SERVICE	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	17.44
02-27	AP	01085035	UNITED PARCEL SERVICE	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL	14.41
02-27	AP	01085040	UNITED PARCEL SERVICE	02/15/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	6.05
02-27	AP	01085040	UNITED PARCEL SERVICE	02/19/19	02/19/19	POSTAGE / COURIER / BOX RENTAL	4.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY PANETTA—Con.						
02-28	AP 01085402	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
02-28	AP 01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	144.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	707.66	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	489.18	
03-16	AP 01091977	COUNTY OF SANTA CRUZ	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	858.00	
03-20	AP 01091557	UNITED PARCEL SERVICE	02/21/19 02/21/19	POSTAGE / COURIER / BOX RENTAL	6.05	
03-20	AP 01091557	UNITED PARCEL SERVICE	02/22/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	18.63	
03-20	AP 01091557	UNITED PARCEL SERVICE	02/25/19 02/25/19	POSTAGE / COURIER / BOX RENTAL	8.22	
03-20	AP 01091557	UNITED PARCEL SERVICE	02/26/19 02/26/19	POSTAGE / COURIER / BOX RENTAL	4.18	
03-20	AP 01091561	UNITED PARCEL SERVICE	02/27/19 02/27/19	POSTAGE / COURIER / BOX RENTAL	14.26	
03-20	AP 01091561	UNITED PARCEL SERVICE	02/28/19 02/28/19	POSTAGE / COURIER / BOX RENTAL	4.15	
03-20	AP 01091561	UNITED PARCEL SERVICE	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	7.35	
03-22	AP 01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
03-22	AP 01098094	UNITED PARCEL SERVICE	03/08/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	15.11	
03-27	AP 01098719	VERIZON WIRELESS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	330.35	
03-27	AP 01098722	AT&T	01/10/19 02/09/19	TELECOMSRV/EQ/TOLL CHARGE	901.73	
03-27	AP 01098738	COMCAST	02/16/19 03/20/19	UTILITIES	118.42	
03-28	AP 01098724	CITY OF SALINAS	03/01/19 03/31/19	DISTRICT OFFICE PARKING	240.00	
03-29	AP 01100565	UNITED PARCEL SERVICE	03/12/19 03/12/19	POSTAGE / COURIER / BOX RENTAL	4.07	
03-29	AP 01100565	UNITED PARCEL SERVICE	03/14/19 03/14/19	POSTAGE / COURIER / BOX RENTAL	4.59	
03-29	AP 01100565	UNITED PARCEL SERVICE	03/15/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	7.85	
03-29	AP 01100565	UNITED PARCEL SERVICE	03/18/19 03/18/19	POSTAGE / COURIER / BOX RENTAL	4.07	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	24.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	144.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	660.59	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	497.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,018.86	
PRINTING AND REPRODUCTION						
01-29	AP 01067612	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/18 01/09/19	PRINTING & REPRODUCTION	45.62	
01-29	AP 01067615	CAPITOL DOCUMENT SOLUTIONS LLC	12/05/18 01/04/19	PRINTING & REPRODUCTION	93.98	
02-15	AP 01075581	CAPITOL DOCUMENT SOLUTIONS LLC	01/05/19 02/04/19	PRINTING & REPRODUCTION	117.69	
03-27	AP 01098734	CAPITOL DOCUMENT SOLUTIONS LLC	02/05/19 03/04/19	PRINTING & REPRODUCTION	168.69	
03-27	AP 01098735	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/19 02/09/19	PRINTING & REPRODUCTION	71.87	
03-27	AP 01098736	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/18 01/09/19	PRINTING & REPRODUCTION	7.20	
03-27	AP 01098737	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/19 02/09/19	PRINTING & REPRODUCTION	14.30	
03-27	AP 01098742	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/19 03/09/19	PRINTING & REPRODUCTION	70.42	
PRINTING AND REPRODUCTION TOTALS:					589.77	
OTHER SERVICES						
01-16	AP 01071684	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP 01071685	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP 01079073	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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02-16	AP	01079074	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092579	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092580	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
01-29	AP	01067608	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	102.54
01-29	AP	01067610	MULKA, STEPHANIE S.	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	74.07
01-29	AP	01067620	MULKA, STEPHANIE S.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	35.97
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-130.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	299.93
02-12	AP	01068977	MULKA, STEPHANIE S.	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	136.70
02-12	AP	01075589	MANNING, MATTHEW J.	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	48.73
02-15	AP	01075569	READYREFRESH BY NESTLE	12/27/18	01/26/19	WATER	20.00
02-15	AP	01075571	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	159.04
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-91.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	248.12
03-25	GL	FRM0086839	.....	02/12/19	02/12/19	FRAMING (TRANSFER)	31.00
03-27	AP	01098658	PEREPELYUK, MARINA V.	01/24/19	01/24/19	FOOD & BEVERAGE	37.50
03-27	AP	01098695	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	98.70
03-27	AP	01098716	MULKA, STEPHANIE S.	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	31.36
03-27	AP	01098718	ANDRUS, CARLY L.	02/24/19	02/25/19	FOOD & BEVERAGE	28.97
03-27	AP	01098728	READYREFRESH BY NESTLE	01/27/19	02/26/19	WATER	84.84
03-27	AP	01098730	KING CITY RUSTLER	03/03/19	03/03/20	PUBLICATIONS/REFERENCE MAT'L	49.70
03-27	AP	01098743	OFFICE DEPOT INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	9.89
03-28	AP	01098726	SANTA CRUZ COUNTY FARM BUREAU	03/13/19	03/13/19	FOOD & BEVERAGE	50.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	679.23
SUPPLIES AND MATERIALS TOTALS:							2,005.29
EQUIPMENT							
01-29	AP	01067612	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/18	01/09/19	MAINTENANCE / REPAIRS	38.50
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	41.25
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	41.25
03-27	AP	01098735	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/19	02/09/19	MAINTENANCE / REPAIRS	42.35
03-27	AP	01098736	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/18	01/09/19	MAINTENANCE / REPAIRS	38.50
03-27	AP	01098737	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/19	02/09/19	MAINTENANCE / REPAIRS	42.35
03-27	AP	01098742	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/19	03/09/19	MAINTENANCE / REPAIRS	42.35
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	41.25
EQUIPMENT TOTALS:							327.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,965.31
OFFICE TOTALS:							266,965.31
2018 HON. JIMMY PANETTA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	226.45
FRANKED MAIL TOTALS:							226.45
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/01/19	01/02/19	SHARED EMPLOYEE	88.89	
		ANDRUS, CARLY L.	01/01/19	01/02/19	STAFF ASSISTANT	183.34	
		ASSINI, JOHN T.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	285.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JIMMY PANETTA—Con.							
		BAILEY,JOEL	01/01/19	01/02/19	CHIEF OF STAFF	761.11	
		BURROLA,TYLER J	01/01/19	01/02/19	DISTRICT SCHEDULER	222.22	
		CHAVEZ, CARINA	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	408.33	
		DAVEY,SARAH E	01/01/19	01/02/19	PRESS SECRETARY	355.55	
		GARCIA,EMMANUEL	01/01/19	01/02/19	CONGRESSIONAL AIDE	205.55	
		HONEYCUTT,BRANDON K	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	288.89	
		LEE,KATHLEEN M	01/01/19	01/02/19	DISTRICT DIRECTOR	611.11	
		MANNING,MATTHEW J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	527.78	
		MOON,KATHARINE G	01/01/19	01/02/19	CONGRESSIONAL AIDE	183.34	
		MULKA,STEPHANIE S	01/01/19	01/02/19	SCHEDULER	305.56	
		MUNOZ-HERNANDEZ, BERTHA	01/01/19	01/02/19	CONGRESSIONAL AIDE	338.89	
		PEREPELYUK,MARINA V	01/01/19	01/02/19	CONGRESSIONAL AIDE	188.89	
		VITALE,AUSTIN T	01/01/19	01/02/19	STAFF ASSISTANT	219.44	
					PERSONNEL COMPENSATION TOTALS:	5,174.45	
TRAVEL							
01-28	AP	01067066	LEE, KATHLEEN M	04/02/18	04/27/18	PRIVATE AUTO MILEAGE	333.76
01-28	AP	01067066	LEE, KATHLEEN M	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	217.67
01-28	AP	01067066	LEE, KATHLEEN M	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	190.42
01-28	AP	01067066	LEE, KATHLEEN M	07/03/18	07/30/18	PRIVATE AUTO MILEAGE	228.14
01-28	AP	01067066	LEE, KATHLEEN M	08/02/18	08/31/18	PRIVATE AUTO MILEAGE	308.74
01-28	AP	01067066	LEE, KATHLEEN M	09/05/18	09/28/18	PRIVATE AUTO MILEAGE	355.07
01-28	AP	01067066	LEE, KATHLEEN M	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	243.67
01-28	AP	01067066	LEE, KATHLEEN M	11/02/18	11/26/18	PRIVATE AUTO MILEAGE	241.49
01-28	AP	01067066	LEE, KATHLEEN M	12/05/18	12/14/18	PRIVATE AUTO MILEAGE	303.07
01-29	AP	01067069	CITIBANK GOV CARD SERVICE	11/16/18	01/01/19	COMMERCIAL TRANSPORTATION	1,155.60
01-29	AP	01067069	CITIBANK GOV CARD SERVICE	11/15/18	11/18/18	TAXI/PARKING/TOLLS	381.39
01-29	AP	01067083	MANNING, MATTHEW J.	12/05/18	12/05/18	TAXI/PARKING/TOLLS	21.92
01-29	AP	01067603	CITIBANK GOV CARD SERVICE	11/26/18	12/22/18	TAXI/PARKING/TOLLS	2,072.32
01-30	AP	01067605	PEREPELYUK, MARINA V.	11/03/18	11/26/18	PRIVATE AUTO MILEAGE	154.13
02-04	AP	01067084	PEREPELYUK, MARINA V.	09/10/18	09/29/18	PRIVATE AUTO MILEAGE	131.35
02-04	AP	01067084	PEREPELYUK, MARINA V.	10/11/18	10/31/18	PRIVATE AUTO MILEAGE	66.49
03-14	AP	01078295	PEREPELYUK, MARINA V.	12/12/18	12/19/18	PRIVATE AUTO MILEAGE	73.90
03-19	AP	01087022	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	85.00
03-27	AP	01098692	PEREPELYUK, MARINA V.	10/11/18	10/31/18	PRIVATE AUTO MILEAGE	3.27
					TRAVEL TOTALS:	6,567.40	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01063982	UNITED PARCEL SERVICE	12/18/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	9.48
01-16	AP	01063982	UNITED PARCEL SERVICE	12/19/18	12/19/18	POSTAGE / COURIER / BOX RENTAL	6.05
01-16	AP	01063982	UNITED PARCEL SERVICE	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	4.07
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,686.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	144.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	689.82
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	491.78

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01-28	AP	01067356	UNITED PARCEL SERVICE	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	23.06
01-29	AP	01067067	AT&T	11/10/18	12/09/18	TELECOMSRV/EQ/TOLL CHARGE	901.80
01-29	AP	01067229	COMCAST	12/21/18	01/20/19	UTILITIES	118.42
01-30	AP	01067068	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	329.93
02-11	AP	01075592	AT&T	12/10/18	01/09/19	TELECOMSRV/EQ/TOLL CHARGE	901.80
02-14	AP	01075576	VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	330.35
RENT, COMMUNICATION, UTILITIES TOTALS:							6,636.56
PRINTING AND REPRODUCTION							
01-28	AP	01067076	ACCURATE WORD LLC	12/18/18	12/18/18	PRINTING & REPRODUCTION	458.64
01-29	AP	01067078	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/18	12/09/18	PRINTING & REPRODUCTION	230.22
01-29	AP	01067082	CAPITOL DOCUMENT SOLUTIONS LLC	11/05/18	12/04/18	PRINTING & REPRODUCTION	81.08
01-29	AP	01067607	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/18	12/09/18	PRINTING & REPRODUCTION	10.17
PRINTING AND REPRODUCTION TOTALS:							780.11
OTHER SERVICES							
02-11	GL	GLA0085593	.....	12/17/18	12/17/18	EQUIPMENT INSTALLATION	1,100.00
OTHER SERVICES TOTALS:							1,100.00
SUPPLIES AND MATERIALS							
01-08	AP	01059001	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	2,232.72
01-09	AP	01058971	CQ ROLL CALL INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	9,520.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24175QH	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	31.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M260V16D	11/29/18	12/28/18	FOOD & BEVERAGE	35.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M260V16D	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	290.54
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29H606X	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	9.99
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	118.76
01-18	AP	01066455	CITI PCARD-GAN 1078SALINASCALICIR	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	13.55
01-18	AP	01066455	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	31.92
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	543.74
01-28	AP	01067066	LEE, KATHLEEN M	12/14/18	12/14/18	FOOD & BEVERAGE	126.53
01-29	AP	01067074	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	68.72
01-29	AP	01067075	OFFICE DEPOT INC	12/04/18	12/04/18	OFFICE SUPPLIES (OUTSIDE)	14.85
01-29	AP	01067080	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	12.93
01-29	AP	01067081	READYREFRESH BY NESTLE	10/27/18	11/26/18	WATER	3.27
01-29	AP	01067614	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	92.82
01-29	AP	01067616	ANDRUS, CARLY L	01/02/19	01/02/19	FOOD & BEVERAGE	29.27
01-29	AP	01067619	READYREFRESH BY NESTLE	11/27/18	12/26/18	WATER	43.20
01-30	AP	01067605	PEREPELYUK, MARINA V.	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	2.73
02-04	AP	01067084	PEREPELYUK, MARINA V.	06/29/18	06/29/18	FOOD & BEVERAGE	44.28
02-04	AP	01067084	PEREPELYUK, MARINA V.	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE)	33.49
02-04	AP	01067084	PEREPELYUK, MARINA V.	10/02/18	10/25/18	OFFICE SUPPLIES (OUTSIDE)	44.29
03-27	AP	01098686	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
SUPPLIES AND MATERIALS TOTALS:							15,759.59
EQUIPMENT							
01-23	AP	01067000	CDW GOVERNMENT LLC	01/04/19	01/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,271.81
01-23	AP	01067000	CDW GOVERNMENT LLC	01/04/19	01/04/19	WARRANTIES	78.58
01-29	AP	01067078	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/18	12/09/18	MAINTENANCE / REPAIRS	38.50
01-29	AP	01067607	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/18	12/09/18	MAINTENANCE / REPAIRS	38.50
01-31	GL	MNT0085195	.....	12/19/18	12/31/18	MAINTENANCE / REPAIRS	-8.21
EQUIPMENT TOTALS:							1,419.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY PANETTA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,663.74
					OFFICE TOTALS:	37,663.74
2019 HON. CHRIS PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	541.03
					PERSONNEL COMPENSATION	184,338.75
					TRAVEL	4,319.97
					TRANSPORTATION OF THINGS	199.23
					RENT, COMMUNICATION, UTILITIES	8,476.55
					PRINTING AND REPRODUCTION	419.65
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	4,659.65
					EQUIPMENT	1,598.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,840.32
					OFFICE TOTALS:	214,840.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	251.75
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	316.73
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-27.45
					FRANKED MAIL TOTALS:	541.03
PERSONNEL COMPENSATION						
					CARLSON, STEVEN	22,977.77
					CARROLL,PATRICK C	17,111.10
					COSGROVE,KATHERINE B	11,761.10
					CURRAN,SUSAN C	10,388.88
					DAO, TIEU D.	500.00
					EDELSON,OLIVER F	9,777.77
					FULLER, KIM	4,766.67
					HAYES,MOLLY S	4,444.44
					KULIG,ELIZABETH L	11,733.33
					LEE,MATTHEW S	28,111.10
					MOTTA,ASHLEY A	10,266.67
					RONAN,JONATHAN W	15,111.12
					RONAN,JONATHAN W	1,511.04
					SAMUEL,ASHA E	2,033.33
					SAMUEL,ASHA E	1,000.00
					SEASHOLTZ,CHRISTIAN J	7,333.33
					SEASHOLTZ,CHRISTIAN J	333.33
					THURMAN,KARI L	21,172.22
					THURMAN,KARI L	4,005.55
					PERSONNEL COMPENSATION TOTALS:	184,338.75

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TRAVEL									
02-12	AP	01073610	CARROLL, PATRICK C.	01/05/19	01/29/19	PRIVATE AUTO MILEAGE		357.63	
02-13	AP	01073627	CARROLL, PATRICK C.	01/30/19	01/31/19	PRIVATE AUTO MILEAGE		127.91	
02-19	AP	01076389	RONAN, JONATHAN W.	01/10/19	02/01/19	PRIVATE AUTO MILEAGE		345.68	
02-19	AP	01076796	MOTTA, ASHLEY A.	01/23/19	01/31/19	PRIVATE AUTO MILEAGE		110.25	
02-19	AP	01076796	MOTTA, ASHLEY A.	01/23/19	01/23/19	TAXI/PARKING/TOLLS		10.09	
02-26	AP	01082699	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION		168.30	
02-26	AP	01082699	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION		248.30	
02-26	AP	01082699	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION		168.30	
02-26	AP	01082699	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION		168.30	
02-26	AP	01082699	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION		168.30	
02-26	AP	01082699	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		77.30	
03-15	AP	01088706	CARROLL, PATRICK C.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE		416.79	
03-15	AP	01088710	SEASHOLTZ, CHRISTIAN J.	02/01/19	02/20/19	PRIVATE AUTO MILEAGE		240.70	
03-15	AP	01088710	SEASHOLTZ, CHRISTIAN J.	02/21/19	02/23/19	PRIVATE AUTO MILEAGE		128.18	
03-15	AP	01088720	MOTTA, ASHLEY A.	02/04/19	02/20/19	PRIVATE AUTO MILEAGE		101.04	
03-15	AP	01088720	MOTTA, ASHLEY A.	02/04/19	02/07/19	TAXI/PARKING/TOLLS		3.18	
03-15	AP	01088725	HAYES, MOLLY S.	02/20/19	02/22/19	PRIVATE AUTO MILEAGE		131.54	
03-15	AP	01088725	HAYES, MOLLY S.	02/20/19	02/22/19	TAXI/PARKING/TOLLS		1.76	
03-19	AP	01091261	RONAN, JONATHAN W.	02/11/19	03/04/19	PRIVATE AUTO MILEAGE		247.32	
03-22	AP	01093927	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION		168.30	
03-22	AP	01093927	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION		-91.00	
03-22	AP	01093927	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION		168.30	
03-22	AP	01093927	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION		168.30	
03-22	AP	01093927	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION		77.30	
03-22	AP	01093927	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION		77.30	
03-22	AP	01093927	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION		265.30	
03-22	AP	01093927	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION		265.30	
								TRAVEL TOTALS:	4,319.97
TRANSPORTATION OF THINGS									
02-05	AP	01070326	DAMILIC CORPORATION	01/25/19	01/25/19	FREIGHT CHARGES		199.23	
								TRANSPORTATION OF THINGS TOTALS:	199.23
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01064122	JAMES H SCHULTE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00	
02-01	AP	01070330	NORTHERN UTILITIES	01/07/19	01/21/19	UTILITIES		116.66	
02-04	AP	01070335	EVERSOURCE	12/24/18	01/03/19	UTILITIES		35.09	
02-12	AP	01074191	VERIZON WIRELESS	01/16/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		77.08	
02-13	AP	01073627	CARROLL, PATRICK C.	01/31/19	01/31/19	EQUIP RENTAL (EFF 1/3/03)		80.00	
02-15	AP	01076977	COMCAST	01/04/19	02/03/19	UTILITIES		252.21	
02-15	AP	01076983	COMCAST	02/04/19	03/03/19	UTILITIES		220.04	
02-16	AP	01078511	JAMES H SCHULTE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00	
02-19	AP	01076796	MOTTA, ASHLEY A.	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL		5.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		4.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		69.75	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,310.09	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		430.63	
03-16	AP	01091978	JAMES H SCHULTE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00	
03-18	AP	01090170	EVERSOURCE	02/01/19	03/04/19	UTILITIES		138.65	
03-18	AP	01091273	EVERSOURCE	01/03/19	02/01/19	UTILITIES		171.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS PAPPAS—Con.						
03-19	AP	01091258	NORTHERN UTILITIES	01/21/19 02/19/19 UTILITIES	142.91	
03-22	AP	01091248	COMCAST	03/04/19 04/03/19 UTILITIES	220.04	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)	104.00	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)	93.00	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)	76.41	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DISTR OFF TELECOM TOLL (TRNSF)	429.98	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,476.55	
PRINTING AND REPRODUCTION						
01-22	AP	01066501	ACCURATE WORD LLC	01/04/19 01/04/19 PRINTING & REPRODUCTION	69.95	
01-22	AP	01066547	ACCURATE WORD LLC	01/07/19 01/07/19 PRINTING & REPRODUCTION	209.85	
01-22	AP	01066551	ACCURATE WORD LLC	01/08/19 01/08/19 PRINTING & REPRODUCTION	79.90	
01-29	GL	PIX0085071	.....	01/11/19 01/11/19 PHOTOGRAPHIC (TRANSFER)	20.00	
02-11	AP	01074197	ACCURATE WORD LLC	01/31/19 01/31/19 PRINTING & REPRODUCTION	39.95	
PRINTING AND REPRODUCTION TOTALS:					419.65	
OTHER SERVICES						
01-16	AP	01071843	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01071844	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-16	AP	01079227	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01079228	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-16	AP	01092733	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01092734	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS	1,534.00	
OTHER SERVICES TOTALS:					10,287.00	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	.....	01/01/19 01/31/19 OFFICE SUPPLY (TRANSFER)	206.91	
02-06	AP	01070338	SUNDANCE SIGN COMPANY INC	01/30/19 01/30/19 HABITATION EXPENSE	540.00	
02-13	AP	01073627	CARROLL, PATRICK C.	01/16/19 01/16/19 OFFICE SUPPLIES (OUTSIDE)	18.04	
02-15	AP	01079896	XARISMA INC	01/21/19 01/21/19 OFFICE SUPPLIES (OUTSIDE)	74.00	
02-28	GL	RMS0086147	.....	02/01/19 02/28/19 OFFICE SUPPLY (TRANSFER)	261.64	
03-20	AP	01086942	CQ ROLL CALL INC	02/14/19 02/13/20 PUBLICATIONS/REFERENCE MAT'L	3,500.00	
03-31	GL	FLG0087042	.....	03/20/19 03/31/19 OFFICE SUPPLY (TRANSFER)	-71.00	
03-31	GL	RMS0087041	.....	03/01/19 03/31/19 OFFICE SUPPLY (TRANSFER)	130.06	
SUPPLIES AND MATERIALS TOTALS:					4,659.65	
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19 MAINTENANCE / REPAIRS	492.00	
01-31	GL	RPY0085194	.....	01/01/19 01/31/19 EQUIPMENT PURCHASES	40.83	
02-28	GL	MNT0086065	.....	02/01/19 02/28/19 MAINTENANCE / REPAIRS	492.00	
02-28	GL	RPY0086064	.....	02/01/19 02/28/19 EQUIPMENT PURCHASES	40.83	
03-29	GL	MNT0086977	.....	03/01/19 03/31/19 MAINTENANCE / REPAIRS	492.00	
03-29	GL	RPY0086978	.....	03/01/19 03/31/19 EQUIPMENT PURCHASES	40.83	
EQUIPMENT TOTALS:					1,598.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					214,840.32	
OFFICE TOTALS:					214,840.32	

2019 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22.45	22.45
PERSONNEL COMPENSATION	208,198.28	208,198.28
TRAVEL	4,506.35	4,506.35
RENT, COMMUNICATION, UTILITIES	26,724.13	26,724.13
PRINTING AND REPRODUCTION	412.10	412.10
OTHER SERVICES	25,475.30	25,475.30
SUPPLIES AND MATERIALS	1,302.88	1,302.88
EQUIPMENT	731.90	731.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,373.39	267,373.39
OFFICE TOTALS:	267,373.39	267,373.39

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			23.18
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-7.35
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			25.12
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL			-18.50
							FRANKED MAIL TOTALS:		22.45
PERSONNEL COMPENSATION									
			ALLEN, AMBER	01/03/19	03/31/19	FINANCIAL MANAGER			3,422.23
			ALMEDA, KARLITO A	01/03/19	01/04/19	CASEWORKER/FIELD REP			177.78
			ANDERSON, CELIA M.	01/03/19	03/31/19	PART-TIME EMPLOYEE			5,500.00
			DEPADUA, CARMEN	01/03/19	03/31/19	CASEWORKER			13,261.10
			EVERETT, NANCY D.	01/03/19	03/31/19	CASEWORKER			14,300.00
			FUENTES, LEONARDO	01/03/19	01/30/19	STAFF ASSISTANT			2,333.33
			FUENTES, LEONARDO	01/04/19	03/31/19	CASEWORKER/FIELD REP			6,208.34
			GODFREY, IAN E	01/03/19	03/31/19	FIELD REP/CASEWORKER			9,044.43
			GREENBAUM, MARK J	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR			19,555.57
			GRINDROD, JACQUELINE	01/03/19	03/31/19	PART-TIME EMPLOYEE			3,911.10
			HADAD, CHRISTOPHER P	01/03/19	02/28/19	STAFF ASSISTANT			5,477.77
			HADAD, CHRISTOPHER P	02/01/19	03/31/19	LEGISLATIVE CORR/LEG AIDE			3,533.33
			HOUSER, ELAINA A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR			19,066.67
			MARTIN, ERIC D	01/03/19	03/31/19	STAFF ASSISTANT			9,777.77
			MORALEZ, RITZY A.	01/03/19	03/31/19	DISTRICT DIRECTOR			21,388.90
			RENDINA JR, PETER	01/03/19	03/31/19	PART-TIME EMPLOYEE			5,084.43
			RICH, BENJAMIN J.	01/03/19	03/31/19	CHIEF OF STAFF			39,844.43
			SODARO, DYLAN J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT			11,000.00
			SWOPE, CAROLYN P.	02/19/19	03/31/19	HEALTH POLICY ADVISOR			7,000.00
			TIGHE, STEPHEN C	01/03/19	03/31/19	PRESS ASSISTANT			8,311.10
							PERSONNEL COMPENSATION TOTALS:		208,198.28
TRAVEL									
01-28	AP	01067655	RENDINA JR, PETER	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION			112.50
01-28	AP	01067655	RENDINA JR, PETER	01/02/19	01/04/19	LODGING			227.64
02-19	AP	01075971	MORALEZ, RITZY	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION			360.71
02-19	AP	01075971	MORALEZ, RITZY	01/03/19	01/16/19	PRIVATE AUTO MILEAGE			112.00
02-19	AP	01075971	MORALEZ, RITZY	01/03/19	01/03/19	TAXI/PARKING/TOLLS			26.00
03-20	AP	01091081	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION			173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL PASCARELL, JR.—Con.						
03-20	AP	01091081	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	315.00
03-20	AP	01091081	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	309.00
03-20	AP	01091081	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	234.00
03-20	AP	01091081	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	204.00
03-20	AP	01091081	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	173.00
03-20	AP	01091081	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	COMMERCIAL TRANSPORTATION	204.00
03-20	AP	01091081	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	173.00
03-21	AP	01088473	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	234.00
03-21	AP	01088473	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	204.00
03-21	AP	01088473	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	173.00
03-21	AP	01088473	CITIBANK GOV CARD SERVICE	01/13/19 01/13/19	COMMERCIAL TRANSPORTATION	309.00
03-21	AP	01088473	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	315.00
03-21	AP	01088473	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	COMMERCIAL TRANSPORTATION	309.00
03-21	AP	01088473	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	315.00
03-26	AP	01097612	MORALEZ, RITZY	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	23.50
TRAVEL TOTALS:						4,506.35
RENT, COMMUNICATION, UTILITIES						
01-25	AP	01067645	CITY OF PATERSON PARKING AUTHORITY	01/01/19 01/31/19	DISTRICT OFFICE PARKING	976.00
02-14	AP	01075958	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.01
02-14	AP	01075960	UPS	01/04/19 01/09/19	POSTAGE / COURIER / BOX RENTAL	42.78
02-14	AP	01075969	DIRECTV	01/18/19 02/17/19	UTILITIES	143.23
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,474.72
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	6,474.72
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	482.84
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	134.79
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	65.30
03-22	AP	01097611	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.01
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19 03/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,474.72
03-23	AP	01097600	DIRECTV	02/10/19 02/10/19	UTILITIES	4.25
03-23	AP	01097600	DIRECTV	02/18/19 03/17/19	UTILITIES	145.98
03-26	AP	01097578	CITY OF PATERSON PARKING AUTHORITY	03/01/19 03/31/19	DISTRICT OFFICE PARKING	976.00
03-26	AP	01097583	XO COMMUNICATIONS	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	748.47
03-26	AP	01097584	VERIZON	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	321.65
03-26	AP	01097590	UPS	02/01/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	79.80
03-26	AP	01097596	CITY OF PATERSON PARKING AUTHORITY	02/01/19 02/28/19	DISTRICT OFFICE PARKING	976.00
03-26	AP	01097604	XO COMMUNICATIONS	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	745.28
03-26	GL	HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	170.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985		02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	636.90
03-29	GL	EMS0086985		02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	134.79

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03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	53.89
03-29	GL	GRP0086982		03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,724.13
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/11/19	01/11/19	PHOTOGRAPHIC (TRANSFER)	37.10
03-22	AP	01097582	DAVID L ANDRUKITIS INC	03/07/19	03/07/19	PRINTING & REPRODUCTION	40.00
03-22	AP	01097586	DAVID L ANDRUKITIS INC	03/04/19	03/04/19	PRINTING & REPRODUCTION	40.00
03-23	AP	01097588	DAVID L ANDRUKITIS INC	02/14/19	02/14/19	PRINTING & REPRODUCTION	157.50
03-23	AP	01097595	DAVID L ANDRUKITIS INC	02/12/19	02/12/19	PRINTING & REPRODUCTION	137.50
PRINTING AND REPRODUCTION TOTALS:							412.10
OTHER SERVICES							
01-16	AP	01071856	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079240	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	6,336.20
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	6,336.20
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092746	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-26	AP	01097591	RENTACRATE LLC	11/21/18	02/19/19	NON-TECHNOLOGY SERVICE CONTR	431.70
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	6,336.20
OTHER SERVICES TOTALS:							25,475.30
SUPPLIES AND MATERIALS							
01-25	AP	01067633	THE NEW YORK TIMES	01/04/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	585.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	101.25
02-14	AP	01075957	READYREFRESH BY NESTLE	12/23/18	01/22/19	WATER	44.87
02-15	AP	01075959	THE ECONOMIST	01/03/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	115.00
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	76.34
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	39.00
03-05	GL	FRM0086556	.....	01/18/19	01/19/19	FRAMING (TRANSFER)	150.00
03-26	AP	01097607	READYREFRESH BY NESTLE	01/23/19	02/22/19	WATER	44.87
03-26	AP	01097608	THE ECONOMIST	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	37.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-54.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	182.55
SUPPLIES AND MATERIALS TOTALS:							1,302.88
EQUIPMENT							
01-15	GL	AMR0084696	.....	01/11/19	01/11/19	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	149.30
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	149.30
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	149.30
EQUIPMENT TOTALS:							731.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							267,373.39
OFFICE TOTALS:							267,373.39
2018 HON. BILL PASCHELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	1,162.90
FRANKED MAIL TOTALS:							1,162.90
PERSONNEL COMPENSATION							
		ALLEN, AMBER	.....	01/01/19	01/02/19	FINANCIAL MANAGER	77.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. BILL PASCARELL, JR.—Con.							
		ALMEDA,KARLITO A	01/01/19	01/02/19	CASEWORKER/FIELD REP	177.78	
		ANDERSON, CELIA M.	01/01/19	01/02/19	PART-TIME EMPLOYEE	125.00	
		DEPADUA, CARMEN	01/01/19	01/02/19	CASEWORKER	301.39	
		EVERETT, NANCY D.	01/01/19	01/02/19	CASEWORKER	325.00	
		FUENTES,LEONARDO	01/01/19	01/02/19	STAFF ASSISTANT	166.67	
		GODFREY,IAN E	01/01/19	01/02/19	FIELD REP/CASEWORKER	205.56	
		GREENBAUM,MARK J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	444.44	
		GRINDROD, JACQUELINE	01/01/19	01/02/19	PART-TIME EMPLOYEE	88.89	
		HADAD,CHRISTOPHER P	01/01/19	01/02/19	STAFF ASSISTANT	188.89	
		HOUSER,ELAINA A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	433.33	
		MARTIN,ERIC D	01/01/19	01/02/19	STAFF ASSISTANT	222.22	
		MORALEZ, RITZY A.	01/01/19	01/02/19	DISTRICT DIRECTOR	486.11	
		REINGOLD,SARAH H	01/01/19	01/02/19	HEALTH POLICY ADVISOR	277.78	
		RENDINA JR, PETER	01/01/19	01/02/19	PART-TIME EMPLOYEE	115.56	
		RICH, BENJAMIN J.	01/01/19	01/02/19	CHIEF OF STAFF	905.56	
		RICH, BENJAMIN J.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	40.00	
		SODARO,DYLAN J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00	
		TIGHE,STEPHEN C	01/01/19	01/02/19	PRESS ASSISTANT	188.89	
					PERSONNEL COMPENSATION TOTALS:	5,020.85	
		TRAVEL					
01-28	AP	01067170	TIGHE, STEPHEN C.	10/10/18	10/31/18	PRIVATE AUTO MILEAGE	61.10
01-28	AP	01067170	TIGHE, STEPHEN C.	11/19/18	11/19/18	PRIVATE AUTO MILEAGE	19.50
01-28	AP	01067170	TIGHE, STEPHEN C.	12/03/18	12/21/18	PRIVATE AUTO MILEAGE	79.90
01-28	AP	01067629	CITIBANK GOV CARD SERVICE	11/27/18	12/21/18	COMMERCIAL TRANSPORTATION	1,988.00
01-30	AP	01067104	HON BILL PASCARELL, JR	01/06/18	01/31/18	PRIVATE AUTO MILEAGE	266.55
01-30	AP	01067104	HON BILL PASCARELL, JR	02/02/18	02/26/18	PRIVATE AUTO MILEAGE	188.05
01-30	AP	01067104	HON BILL PASCARELL, JR	03/04/18	03/27/18	PRIVATE AUTO MILEAGE	225.85
01-30	AP	01067104	HON BILL PASCARELL, JR	04/05/18	04/28/18	PRIVATE AUTO MILEAGE	163.45
01-30	AP	01067104	HON BILL PASCARELL, JR	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	227.85
01-30	AP	01067104	HON BILL PASCARELL, JR	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	234.95
01-30	AP	01067104	HON BILL PASCARELL, JR	07/01/18	07/29/18	PRIVATE AUTO MILEAGE	147.85
01-30	AP	01067104	HON BILL PASCARELL, JR	08/02/18	08/28/18	PRIVATE AUTO MILEAGE	90.05
01-30	AP	01067104	HON BILL PASCARELL, JR	09/01/18	09/29/18	PRIVATE AUTO MILEAGE	153.20
01-30	AP	01067104	HON BILL PASCARELL, JR	10/01/18	10/30/18	PRIVATE AUTO MILEAGE	133.85
01-30	AP	01067104	HON BILL PASCARELL, JR	11/01/18	11/30/18	PRIVATE AUTO MILEAGE	160.20
01-30	AP	01067184	CITIBANK GOV CARD SERVICE	11/13/18	11/16/18	COMMERCIAL TRANSPORTATION	624.00
03-11	AR	FIN-01612-BD	MARTIN, ERIC D	06/14/18	06/15/18	CAR RENTAL	-262.46
03-21	AP	01087430	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	173.00
						TRAVEL TOTALS:	4,674.89
		RENT, COMMUNICATION, UTILITIES					
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,526.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938		12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	474.60

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01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	134.79
01-22	GL	EMS0084938		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	51.56
01-25	AP	01067107	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE	40.01
01-25	AP	01067108	CITY OF PATERSON PARKING AUTHORITY	12/01/18	12/31/18	DISTRICT OFFICE PARKING	976.00
01-25	AP	01067169	DIRECTV	12/18/18	01/17/19	UTILITIES	143.23
01-25	AP	01067174	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	751.74
01-25	AP	01067175	UPS	11/30/18	11/30/18	POSTAGE / COURIER / BOX RENTAL	10.45
01-25	AP	01067187	VERIZON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	313.07
01-25	AP	01067189	VERIZON	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	314.40
01-25	AP	01067631	VERIZON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	315.69
01-25	AP	01067637	VERIZON	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	332.90
01-25	AP	01067639	UPS	12/07/18	12/07/18	POSTAGE / COURIER / BOX RENTAL	11.91
01-25	AP	01067649	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.01
02-14	AP	01075967	UPS	12/21/18	12/21/18	POSTAGE / COURIER / BOX RENTAL	23.22
02-14	AP	01075968	VERIZON BUSINESS SERVICES	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	748.50
03-26	AP	01097602	VERIZON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	346.99
03-26	AP	01097606	VERIZON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.65
03-28	AP	01097579	HON BILL PASCARELL, JR	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	28.04
03-28	AP	01097579	HON BILL PASCARELL, JR	01/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	333.34
RENT, COMMUNICATION, UTILITIES TOTALS:							8,362.10
PRINTING AND REPRODUCTION							
01-25	AP	01067179	DAVID L ANDRUKITIS INC	12/07/18	12/07/18	PRINTING & REPRODUCTION	87.50
01-28	AP	01067170	TIGHE, STEPHEN C.	12/21/18	12/21/18	PRINTING & REPRODUCTION	119.00
02-14	AP	01075955	UNITED BUSINESS TECHNOLOGIES	10/01/18	12/31/18	PRINTING & REPRODUCTION	258.70
02-14	AP	01075965	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	26.99
PRINTING AND REPRODUCTION TOTALS:							492.19
OTHER SERVICES							
01-08	AP	01058992	FIRESIDE21	12/31/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	1,875.00
01-14	AP	01058979	FIRESIDE21	12/05/18	12/05/18	WEB DEV HST.EMAIL & RLTD SERV	8,250.00
01-25	AP	01067183	ICONSTITUENT LLC	12/20/18	12/20/18	TECHNOLOGY SERVICE CONTRACTS	320.00
02-11	GL	GLA0085593		12/03/18	12/03/18	EQUIPMENT INSTALLATION	1,185.00
OTHER SERVICES TOTALS:							11,630.00
SUPPLIES AND MATERIALS							
01-08	AP	01058987	TAX ANALYSTS	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,355.00
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M23006KO	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	841.46
01-18	AP	01066455	CITI PCARD-NBF NATL BIZ FURNITURE	11/29/18	12/28/18	HABITATION EXPENSE	814.00
01-18	AP	01066455	CITI PCARD-NY TIMES NATL SALES	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	58.97
01-18	AP	01066455	CITI PCARD-STAPLES DIRECT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	903.93
01-18	AP	01066455	CITI PCARD-WALMART.COM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	7.90
01-18	AP	01066455	CITI PCARD-WAYFAIR WAYFAIR	11/29/18	12/28/18	HABITATION EXPENSE	226.02
01-25	AP	01067112	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	787.02
01-25	AP	01067114	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	76.83
01-25	AP	01067117	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	160.59
01-25	AP	01067163	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	151.17
01-25	AP	01067190	READYREFRESH BY NESTLE	11/23/18	12/22/18	WATER	44.87
01-28	AP	01067158	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	166.17
01-28	AP	01067170	TIGHE, STEPHEN C.	12/14/18	12/15/18	OFFICE SUPPLIES (OUTSIDE)	199.39
01-30	AP	01068987	GREENBAUM, MARK J.	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	79.52
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	76.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL PASCRELL, JR.—Con.						
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	39.50
02-21	AP	01075970	12/17/18	12/17/18	PUBLICATIONS/REFERENCE MAT'L	12,132.00
03-28	AP	01097579	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	74.63
03-29	AP	01097598	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
SUPPLIES AND MATERIALS TOTALS:						25,135.31
EQUIPMENT						
01-29	AP	01069908	01/11/19	01/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,700.98
01-29	AP	01069908	01/11/19	01/11/19	WARRANTIES QTY - 2	49.86
01-29	AP	01069908	01/11/19	01/11/19	WARRANTIES QTY - 5	124.65
EQUIPMENT TOTALS:						8,875.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						65,353.73
OFFICE TOTALS:						65,353.73
2017 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-30	AP	01067104	01/01/18	01/02/18	PRIVATE AUTO MILEAGE	9.20
TRAVEL TOTALS:						9.20
OTHER SERVICES						
03-22	AP	01097752	12/03/18	12/03/18	NON-TECHNOLOGY SERVICE CONTR QTY - 9	1,440.00
03-22	AP	01097752	12/03/18	12/03/18	NON-TECHNOLOGY SERVICE CONTR QTY - 10	1,600.00
03-22	AP	01097752	12/03/18	12/03/18	NON-TECHNOLOGY SERVICE CONTR QTY - 12	1,920.00
OTHER SERVICES TOTALS:						4,960.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,969.20
OFFICE TOTALS:						4,969.20
2016 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01049626	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	267.36
RENT, COMMUNICATION, UTILITIES TOTALS:						267.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						267.36
OFFICE TOTALS:						267.36
2018 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	73.53
FRANKED MAIL TOTALS:						73.53
PERSONNEL COMPENSATION						
		BAUGH, R P.	01/01/19	01/02/19	SHARED EMPLOYEE	80.00
		CAVANAUGH, MARGARET	01/01/19	01/02/19	CONSTITUENT SERVICES DIRECTOR	888.89

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		DILLION,JOSEPH P	01/01/19	01/02/19	STAFF ASSISTANT	355.56
		DUDZIAK,PETER	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	411.11
		ELIZANDRO,JOHN	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	933.33
		ERICKSON,NATALIE A	01/01/19	01/02/19	DISTRICT OUTREACH COORDINATOR	666.67
		ESAU,LAURIE L	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		ESAU,LAURIE L	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	13,098.63
		FRANKE,ANDREW J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	777.78
		HASEK,ANGELA A	01/01/19	01/02/19	DISTRICT OUTREACH COORDINATOR	555.56
		KOETZLE,DESIREE A	01/01/19	01/02/19	PART-TIME EMPLOYEE	340.00
		LANGFELD,HELEN L	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	577.78
		LARSON,AARON J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	466.67
		MENON,THEO M	01/01/19	01/02/19	STAFF ASSISTANT	366.67
		YATES,JOHN-PAUL I	01/01/19	01/02/19	DISTRICT DIRECTOR	933.33
					PERSONNEL COMPENSATION TOTALS:	21,387.60
	TRAVEL					
01-03	AP	01057363 ERICKSON, NATALIE A.	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	119.90
01-03	AP	01057363 ERICKSON, NATALIE A.	12/06/18	12/12/18	PRIVATE AUTO MILEAGE	38.15
01-11	AP	01061687 HASEK, ANGELA A.	12/05/18	12/23/18	PRIVATE AUTO MILEAGE	56.68
01-14	AP	01061691 CITIBANK GOV CARD SERVICE	11/29/18	12/22/18	COMMERCIAL TRANSPORTATION	2,025.60
01-16	AP	01061686 ELIZANDRO, JOHN	10/17/18	10/27/18	LODGING	957.00
01-16	AP	01061686 ELIZANDRO, JOHN	09/28/18	10/28/18	CAR RENTAL	1,266.44
01-16	AP	01061686 ELIZANDRO, JOHN	10/28/18	11/09/18	CAR RENTAL	893.13
					TRAVEL TOTALS:	5,356.90
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	01063611 FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	2.64
01-18	AP	01066142 FEDEX BILLING ONLINE	01/02/19	01/02/19	POSTAGE / COURIER / BOX RENTAL	21.41
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	105.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,089.52
03-14	AP	01086889 COMCAST	12/15/18	01/02/19	UTILITIES	89.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,344.87
	PRINTING AND REPRODUCTION					
01-03	AP	01057350 HON. ERIK PAULSEN	12/26/18	12/26/18	PRINTING & REPRODUCTION	12.87
01-11	AP	01061689 THE FRANKING GROUP	10/18/18	10/18/18	PRINTING & REPRODUCTION	2,196.00
01-29	AP	01069780 KONICA MINOLTA BUSINESS SOLUTION USA INC	12/09/18	12/27/18	PRINTING & REPRODUCTION	146.17
01-29	AP	01069783 KONICA MINOLTA BUSINESS SOLUTION USA INC	11/09/18	12/08/18	PRINTING & REPRODUCTION	51.50
					PRINTING AND REPRODUCTION TOTALS:	2,406.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,569.44
					OFFICE TOTALS:	30,569.44

2019 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,996.36	52,996.36
PERSONNEL COMPENSATION	206,515.21	206,515.21
RENT, COMMUNICATION, UTILITIES	10,212.27	10,212.27
PRINTING AND REPRODUCTION	60.00	60.00
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	773.00	773.00
EQUIPMENT	1,555.38	1,555.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD M. PAYNE, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					277,797.22	277,797.22
OFFICE TOTALS:					277,797.22	277,797.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	17.12
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	17.15
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	52,962.09
FRANKED MAIL TOTALS:						52,996.36
PERSONNEL COMPENSATION						
		ALAGOOD,ROBERT K	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		15,400.00
		ALEXANDER, LAVERNE	01/03/19 03/31/19	CHIEF OF STAFF		41,167.13
		CASEY,SHANNON M	01/03/19 03/14/19	SCHEDULER/EXECUTIVE ASSISTANT		9,000.00
		CASEY,SHANNON M	03/15/19 03/31/19	SCHEDULER		2,444.44
		CLARK-DONALD,ONARAY V	01/03/19 03/31/19	STAFF ASSISTANT		9,777.77
		CRUZ, ISABEL	01/03/19 03/31/19	COORD. OF CONSTITUENT SERVICE		19,107.00
		DEHART,BRIDGETTE J	03/11/19 03/31/19	LEGISLATIVE DIRECTOR		4,444.44
		GRAY,MICHAEL K	01/03/19 03/31/19	DISTRICT DIRECTOR		24,444.43
		JOHNSON, BLAKE	01/03/19 03/31/19	COORDINATOR OF COMMUNITY OUTRE		16,622.23
		NORTHINGTON, ERIKA K.	01/03/19 02/01/19	LEGISLATIVE DIRECTOR		5,477.78
		PETERS,JAMYL R	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT		12,711.10
		PHILLIPS LORENZO,ELIZABETH P	01/03/19 03/31/19	CONSTITUENT SERVICES ASSISTANT		12,222.23
		SCHULTZ,STEVEN E	01/03/19 03/31/19	LEGIS CORRES/LEGIS ASST		11,000.00
		SMITH,JALEN A	01/03/19 02/28/19	STAFF ASSISTANT		6,444.44
		SMITH,JALEN A	02/01/19 02/28/19	STAFF ASSISTANT (OTHER COMPENSATION)		888.89
		THOMPSON, CORA A	01/03/19 03/31/19	SHARED EMPLOYEE		4,363.33
		WASHINGTON,SAMANTHA S	01/03/19 03/31/19	STAFF ASSISTANT		11,000.00
PERSONNEL COMPENSATION TOTALS:						206,515.21
RENT, COMMUNICATION, UTILITIES						
01-24	AP	01066819	COMCAST	01/10/19 02/09/19	UTILITIES	383.80
01-31	GL	GRP0085202	.....	01/01/19 01/31/19	HIR GRAPHICS (TRANSFER)	73.00
02-16	AP	01080696	MARIA SEDICINO	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
02-19	AP	01083085	MARIA SEDICINO	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
02-21	AP	01079994	UPS	01/18/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	2.14
02-22	AP	01079968	COMCAST	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	147.00
02-22	AP	01079976	OPTIMUM	01/23/19 02/22/19	UTILITIES	104.75
02-28	AP	01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	142.24
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,076.09
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	107.97
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.68
03-16	AP	01090921	COMCAST	02/10/19 03/09/19	UTILITIES	383.80

03-16	AP	01093189	MARIA SEDICINO	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
03-17	AP	01090902	PSEG CO	01/27/19	02/26/19	UTILITIES	79.62
03-18	AP	01090922	OPTIMUM	02/07/19	02/07/19	UTILITIES	10.00
03-18	AP	01090922	OPTIMUM	02/23/19	03/22/19	UTILITIES	94.75
03-19	AP	01090920	VERIZON	01/14/19	02/13/19	TELECOMSRV/EQ/TOLL CHARGE	280.46
03-19	AP	01091328	COMCAST	03/01/19	03/31/19	UTILITIES	147.00
03-22	AP	01096318	ELIZABETHTOWN GAS	01/30/19	02/28/19	UTILITIES	179.57
03-26	AP	01097543	COMCAST	03/10/19	04/09/19	UTILITIES	383.80
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	142.24
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,009.47
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	107.97
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	14.42
RENT, COMMUNICATION, UTILITIES TOTALS:							10,212.27
PRINTING AND REPRODUCTION							
02-21	AP	01079973	DAVID L ANDRUKITIS INC	01/28/19	01/28/19	PRINTING & REPRODUCTION	40.00
03-25	GL	PIX0086802	.....	03/13/19	03/13/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							60.00
OTHER SERVICES							
01-16	AP	01071857	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079241	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092747	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
01-15	AP	01061782	ALAGOOD, ROBERT K.	12/12/18	01/12/19	SOFTWARE LESS THAN \$500	19.95
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	94.95
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	40.89
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	42.45
03-16	AP	01090923	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	202.41
03-16	AP	01090924	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	34.74
03-17	AP	01090925	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	54.75
03-18	AP	01090926	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	13.85
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	269.01
SUPPLIES AND MATERIALS TOTALS:							773.00
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	518.46
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	518.46
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	518.46
EQUIPMENT TOTALS:							1,555.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,797.22
OFFICE TOTALS:							277,797.22
2018 HON. DONALD M. PAYNE, JR. OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	6.08
FRANKED MAIL TOTALS:							6.08
PERSONNEL COMPENSATION							
			ALAGOOD,ROBERT K	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	350.00

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.						
		ALEXANDER, LAVERNE	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		CASEY, SHANNON M	01/01/19	01/02/19	SCHEDULER/EXECUTIVE ASSISTANT	250.00
		CLARK-DONALD, ONARAY V	01/01/19	01/02/19	STAFF ASSISTANT	222.22
		CRUZ, ISABEL	01/01/19	01/02/19	COORD. OF CONSTITUENT SERVICE	434.25
		GRAY, MICHAEL K	01/01/19	01/02/19	DISTRICT DIRECTOR	555.56
		JOHNSON, BLAKE	01/01/19	01/02/19	COORDINATOR OF COMMUNITY OUTRE	377.78
		NORTHINGTON, ERIKA K.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	377.78
		PETERS, JAMIYL R	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	288.89
		PHILLIPS LORENZO, ELIZABETH P	01/01/19	01/02/19	CONSTITUENT SERVICES ASSISTANT	277.78
		SCHULTZ, STEVEN E	01/01/19	01/02/19	LEGIS CORRES/LEGIS ASST	250.00
		SMITH, JALEN A	01/01/19	01/02/19	STAFF ASSISTANT	222.22
		THOMPSON, CORA A	01/01/19	01/02/19	SHARED EMPLOYEE	99.17
		WASHINGTON, SAMANTHA S	01/01/19	01/02/19	STAFF ASSISTANT	250.00
PERSONNEL COMPENSATION TOTALS:						4,891.27
TRAVEL						
01-24	AP	01066558 CITIBANK GOV CARD SERVICE	11/23/18	12/26/18	COMMERCIAL TRANSPORTATION	3,342.00
01-24	AP	01066558 CITIBANK GOV CARD SERVICE	11/30/18	12/26/18	CAR RENTAL	1,094.39
01-24	AP	01066558 CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	GASOLINE	35.00
01-24	AP	01066558 CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	TAXI/PARKING/TOLLS	0.50
02-25	AP	01079790 CITIBANK GOV CARD SERVICE	12/28/18	01/02/19	COMMERCIAL TRANSPORTATION	570.00
02-25	AP	01079790 CITIBANK GOV CARD SERVICE	12/28/18	01/02/19	CAR RENTAL	673.01
02-25	AP	01079790 CITIBANK GOV CARD SERVICE	12/17/18	12/17/18	TAXI/PARKING/TOLLS	10.50
TRAVEL TOTALS:						5,725.40
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01061685 VERIZON	11/14/18	12/13/18	TELECOMSRV/EQ/TOLL CHARGE	269.08
01-11	AP	01061673 COMCAST	12/10/18	01/09/19	UTILITIES	375.85
01-11	AP	01061678 PSEG CO	11/27/18	12/26/18	UTILITIES	73.51
01-14	AP	01061695 OPTIMUM	12/23/18	01/22/19	UTILITIES	104.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	344.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	974.25
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	107.97
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.99
01-23	AP	01065957 ELIZABETHTOWN GAS	11/30/18	01/02/19	UTILITIES	216.92
01-24	AP	01066813 COMCAST	01/01/19	01/31/19	UTILITIES	147.00
01-28	AP	01067378 GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	142.24
01-31	AP	01069860 VERIZON	12/14/18	01/13/19	TELECOMSRV/EQ/TOLL CHARGE	264.53
02-21	AP	01079989 UPS	12/07/18	12/08/18	POSTAGE / COURIER / BOX RENTAL	2.14
02-22	AP	01079805 PSEG CO	12/27/18	01/26/19	UTILITIES	74.15
02-22	AP	01079960 ELIZABETHTOWN GAS	01/02/19	01/30/19	UTILITIES	212.77
02-22	AP	01079991 UPS	12/07/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	38.35
RENT, COMMUNICATION, UTILITIES TOTALS:						3,456.25

PRINTING AND REPRODUCTION									
01-30	AP	01069894	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION		33.50	
								PRINTING AND REPRODUCTION TOTALS:	33.50
OTHER SERVICES									
01-31	AP	01069884	UNITED BUSINESS TECHNOLOGIES	12/18/18	12/18/18	EQUIPMENT INSTALLATION		175.00	
								OTHER SERVICES TOTALS:	175.00
SUPPLIES AND MATERIALS									
01-15	AP	01061828	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00	
01-22	AP	01063885	CANON SOLUTIONS AMERICA INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)		856.88	
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER		33.91	
								SUPPLIES AND MATERIALS TOTALS:	6,830.79
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,118.29
								OFFICE TOTALS:	21,118.29
2018 HON. STEVAN PEARCE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		3.84	
								FRANKED MAIL TOTALS:	3.84
PERSONNEL COMPENSATION									
			CHEW,MARIANA	01/01/19	01/02/19	FIELD REPRESENTATIVE		880.08	
			CHEW,MARIANA	01/01/19	01/02/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,500.00	
			CUFF,PATRICK	01/01/19	01/02/19	CHIEF OF STAFF		935.62	
			CUFF,PATRICK	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00	
			CYR, DONNA C.	01/01/19	01/02/19	CASEWORKER/OFFICE MANAGER		935.62	
			CYR, DONNA C.	01/01/19	01/02/19	CASEWORKER/OFFICE MANAGER (OTHER COMPENSATION)		1,500.00	
			DONNELLY,RACHEL A	01/01/19	01/02/19	PART-TIME EMPLOYEE		935.62	
			DONNELLY,RACHEL A	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00	
			FEATHERSTON,KINSEY J	01/01/19	01/02/19	PRESS SECRETARY		920.45	
			FEATHERSTON,KINSEY J	01/01/19	01/02/19	PRESS SECRETARY (OTHER COMPENSATION)		1,500.00	
			GRANGER,BERNADETTE C	01/01/19	01/02/19	PART-TIME EMPLOYEE		880.08	
			GRANGER,BERNADETTE C	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00	
			JOHNSON,BENJAMIN J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		935.62	
			JOHNSON,BENJAMIN J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00	
			MARTINEZ,JOHN J	01/01/19	01/02/19	DIR OF VETERAN RELATIONS		935.62	
			MARTINEZ,JOHN J	01/01/19	01/02/19	DIR OF VETERAN RELATIONS (OTHER COMPENSATION)		1,500.00	
			ORQUIZ,PHILLIP A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		935.62	
			ORQUIZ,PHILLIP A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00	
			ORTEGA,STEVEN D	01/01/19	01/02/19	GRANTS COORDINATOR		350.00	
			ROMERO,BARBARA L	01/01/19	01/02/19	DISTRICT ADVISOR		935.62	
			ROMERO,BARBARA L	01/01/19	01/02/19	DISTRICT ADVISOR (OTHER COMPENSATION)		1,500.00	
			SALAS,GLORIA A	01/01/19	01/02/19	CONST SERVICE OFFICE MANAGER		935.62	
			SALAS,GLORIA A	01/01/19	01/02/19	CONST SERVICE OFFICE MANAGER (OTHER COMPENSATION)		1,500.00	
			SMITH,PAUL G	01/01/19	01/02/19	TRANSITIONING ADMINISTRATOR		935.62	
			SMITH,PAUL G	01/01/19	01/02/19	TRANSITIONING ADMINISTRATOR (OTHER COMPENSATION)		1,500.00	
			SOTO JR,SANTIAGO R	01/01/19	01/02/19	PART-TIME EMPLOYEE		935.62	
			SOTO JR,SANTIAGO R	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00	
			ZAMS,KELLY L	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR		362.28	
			ZAMS,KELLY L	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		4,471.21	
								PERSONNEL COMPENSATION TOTALS:	36,720.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVAN PEARCE—Con.						
TRAVEL						
01-03	AP	01057493 SMITH, PAUL G.	12/21/18	12/21/18	MEALS	31.71
01-03	AP	01057493 SMITH, PAUL G.	12/20/18	12/22/18	CAR RENTAL	490.18
01-04	AP	01058797 CITIBANK GOV CARD SERVICE	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION	278.80
01-07	AP	01059137 HON. STEVAN PEARCE	12/09/18	12/24/18	COMMERCIAL TRANSPORTATION	427.80
01-07	AP	01059137 HON. STEVAN PEARCE	12/22/18	12/24/18	LODGING	229.19
01-07	AP	01059137 HON. STEVAN PEARCE	12/07/18	12/22/18	MEALS	56.15
01-07	AP	01059137 HON. STEVAN PEARCE	12/21/18	12/23/18	PRIVATE AUTO MILEAGE	953.75
01-07	AP	01059137 HON. STEVAN PEARCE	12/23/18	12/24/18	TAXI/PARKING/TOLLS	284.05
01-10	AP	01060508 HON. STEVAN PEARCE	12/29/18	12/29/18	COMMERCIAL TRANSPORTATION	867.70
01-10	AP	01060592 SMITH, PAUL G.	12/21/18	12/21/18	GASOLINE	78.87
01-10	AP	01060962 HON. STEVAN PEARCE	12/29/18	12/29/18	MEALS	28.64
TRAVEL TOTALS:						3,726.84
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01060662 CITY OF LAS CRUCES	12/18/18	12/27/18	UTILITIES	39.51
01-10	AP	01061281 CITY OF LAS CRUCES	12/28/18	01/02/19	UTILITIES	9.72
01-10	AP	01061299 CABLE ONE INC	12/08/18	12/27/18	UTILITIES	130.10
01-17	AP	01064208 FEDEX	12/14/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	135.87
01-18	AP	01064200 VERIZON WIRELESS	12/05/18	12/31/18	TELECOMSRVE/EQ/TOLL CHARGE	1,218.80
01-18	AP	01064212 FEDEX	12/12/18	12/12/18	POSTAGE / COURIER / BOX RENTAL	23.29
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	0.01
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	50.09
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.77
01-28	GL	HRS0085014	12/01/18	12/31/18	RECORDING - (TRANSFER)	130.00
02-01	AP	01070570 CENTURYLINK	12/07/18	12/07/18	UTILITIES	314.99
02-04	AP	01070567 CENTURYLINK	11/07/18	12/06/18	UTILITIES	758.72
03-08	AP	01085857 EL PASO ELECTRIC COMPANY	10/15/18	11/13/18	UTILITIES	171.85
03-08	AP	01085858 EL PASO ELECTRIC COMPANY	11/13/18	12/13/18	UTILITIES	185.05
03-08	AP	01085859 EL PASO ELECTRIC COMPANY	12/13/18	12/28/18	UTILITIES	65.60
RENT, COMMUNICATION, UTILITIES TOTALS:						3,396.37
PRINTING AND REPRODUCTION						
01-18	AP	01064191 UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	PRINTING & REPRODUCTION	480.70
PRINTING AND REPRODUCTION TOTALS:						480.70
OTHER SERVICES						
01-07	AP	01059122 SHRED-IT USA LLC	12/31/18	12/31/18	JANITORIAL AND MAINT SERV	302.10
02-01	AP	01071024 JOHNSON MILLER&COMPANY CPAS PC	01/02/19	01/02/19	NON-TECHNOLOGY SERVICE CONTR	715.90
OTHER SERVICES TOTALS:						1,018.00
SUPPLIES AND MATERIALS						
01-17	AP	01066332 ZAMS, KELLY L.	12/29/18	12/29/18	OFFICE SUPPLIES (OUTSIDE)	462.92
SUPPLIES AND MATERIALS TOTALS:						462.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						45,808.97

2019 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 45,808.97

FRANKED MAIL	-254.07	-254.07
PERSONNEL COMPENSATION	245,505.18	245,505.18
TRAVEL	5,274.87	5,274.87
RENT, COMMUNICATION, UTILITIES	35,938.54	35,938.54
PRINTING AND REPRODUCTION	1,218.20	1,218.20
OTHER SERVICES	14,506.50	14,506.50
SUPPLIES AND MATERIALS	7,486.94	7,486.94
EQUIPMENT	3,183.00	3,183.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,859.16	312,859.16
OFFICE TOTALS:	312,859.16	312,859.16

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0085334	FRANKED MAIL	01/20/19	01/31/19	FRANKED MAIL	-153.50
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	45.46
02-28	GL	FLG0086146	UNITED STATES POSTAL SERVICE	02/20/19	02/28/19	FRANKED MAIL	-125.90
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	161.42
03-31	GL	FLG0087042	UNITED STATES POSTAL SERVICE	03/20/19	03/31/19	FRANKED MAIL	-181.55
FRANKED MAIL TOTALS:							-254.07

PERSONNEL COMPENSATION

AMBRIZ, JOSUE	01/03/19	01/30/19	LEGISLATIVE CORRESPONDENT	2,644.44
AMBRIZ, JOSUE	02/01/19	03/31/19	LEGISLATIVE AIDE	6,333.34
AMBRIZ, JOSUE	01/01/19	01/31/19	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,244.34
AMBRIZ, JOSUE	02/01/19	02/28/19	LEGISLATIVE AIDE (OVERTIME)	774.15
BEAL, OWEN C	02/01/19	03/31/19	STAFF ASSISTANT	3,250.00
BEAL, OWEN C	02/01/19	02/28/19	STAFF ASSISTANT (OVERTIME)	322.26
BERNAL, DANIEL E.	01/03/19	03/31/19	CHIEF OF STAFF	37,111.11
EDMONSON, ROBERT D	01/03/19	03/31/19	CHIEF OF STAFF	19,166.67
FIELDS, MCKENZIE R	01/16/19	03/31/19	STAFF ASSISTANT	6,749.99
FIELDS, MCKENZIE R	01/16/19	02/28/19	STAFF ASSISTANT (OVERTIME)	1,399.20
GUERRERO, MIGUEL LOUIS C	01/03/19	03/31/19	FIELD REPRESENTATIVE	13,300.01
HAYNES JR, WILFRED J.	01/03/19	03/31/19	SYSTEM ADMINISTRATOR	3,292.34
HIDALGO, ADRIANA N	01/03/19	03/31/19	DISTRICT SCHEDULER/EXEC ASSIST	14,277.77
JACKSON, SARAH K	01/03/19	02/24/19	LEGISLATIVE ASSISTANT	7,366.66
JACKSON, SARAH K	02/25/19	03/31/19	POLICY ASSOCIATE	6,250.00
KEFAUVER, DIANE C.	01/03/19	02/15/19	PART-TIME EMPLOYEE	7,166.67
KEFAUVER, DIANE C.	01/30/19	01/30/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,333.33
LATT, ZAY D	01/03/19	03/31/19	IMMIGRATION CASEWORKER	12,000.00
LATT, ZAY D	01/01/19	01/31/19	IMMIGRATION CASEWORKER (OVERTIME)	324.52
LEA, ROBYN	01/03/19	03/31/19	CO-DIR OF CORRESPONDENCE	12,077.77
LEA, ROBYN	01/01/19	02/28/19	CO-DIR OF CORRESPONDENCE (OVERTIME)	439.90
MANGRUM, PEARL J.	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	8,455.57
MCCOY, RAYMOND G	01/03/19	03/31/19	CONGRESSIONAL AIDE	17,333.34
ROSS, PATRICIA L	01/03/19	03/31/19	SENIOR POLICY ADVISOR	12,088.89
RUBIO, TINA T.	01/03/19	03/31/19	DISTRICT OFFICE OPERATIONS DIR	22,100.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANCY PELOSI—Con.						
		SILVERMAN,DAVID	01/03/19 03/31/19	CO-DIR OF CORRESPONDENCE	12,077.77	
		SILVERMAN,DAVID	02/01/19 02/28/19	CO-DIR OF CORRESPONDENCE (OVERTIME)	220.67	
		SWIG,SARAH B	01/03/19 02/24/19	STAFF ASSISTANT	4,622.22	
		SWIG,SARAH B	02/25/19 03/31/19	LEGISLATIVE CORRESPONDENT	3,600.00	
		SWIG,SARAH B	01/01/19 01/31/19	STAFF ASSISTANT (OVERTIME)	1,494.21	
		SWIG,SARAH B	02/01/19 02/28/19	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,038.45	
		WEINER,MATTHEW S	01/23/19 02/28/19	SHARED EMPLOYEE	2,649.58	
					PERSONNEL COMPENSATION TOTALS:	245,505.18
TRAVEL						
01-24	AP	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	1,147.71	
02-05	AP	BERNAL, DANIEL E.	01/03/19 01/04/19	LODGING	248.32	
02-05	AP	BERNAL, DANIEL E.	01/03/19 01/04/19	TAXI/PARKING/TOLLS	94.34	
02-05	AP	HIDALGO, ADRIANA N.	01/06/19 01/08/19	TAXI/PARKING/TOLLS	84.49	
02-26	AP	GUERRERO, MIGUEL LOUIS C.	01/06/19 01/07/19	PRIVATE AUTO MILEAGE	105.29	
02-26	AP	GUERRERO, MIGUEL LOUIS C.	01/07/19 01/28/19	TAXI/PARKING/TOLLS	88.72	
02-27	AP	AMBRIZ, JOSUE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	9.71	
02-27	AP	LATT, ZAY D.	01/21/19 01/22/19	TAXI/PARKING/TOLLS	50.70	
03-05	AP	SWIG, SARAH B.	02/06/19 02/06/19	TAXI/PARKING/TOLLS	13.04	
03-26	AP	GUERRERO, MIGUEL LOUIS C.	02/09/19 02/09/19	PRIVATE AUTO MILEAGE	5.50	
03-26	AP	GUERRERO, MIGUEL LOUIS C.	02/21/19 02/25/19	TAXI/PARKING/TOLLS	45.50	
03-26	AP	BERNAL, DANIEL E.	01/07/19 01/07/19	PRIVATE AUTO MILEAGE	109.62	
03-26	AP	BERNAL, DANIEL E.	01/07/19 01/29/19	TAXI/PARKING/TOLLS	56.00	
03-26	AP	HIDALGO, ADRIANA N.	01/19/19 01/24/19	TAXI/PARKING/TOLLS	74.66	
03-26	AP	HIDALGO, ADRIANA N.	02/01/19 02/23/19	TAXI/PARKING/TOLLS	100.47	
03-26	AP	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	COMMERCIAL TRANSPORTATION	342.30	
03-26	AP	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	342.30	
03-26	AP	CITIBANK GOV CARD SERVICE	02/19/19 02/19/19	COMMERCIAL TRANSPORTATION	898.30	
03-26	AP	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	898.30	
03-28	AP	CITIBANK GOV CARD SERVICE	03/10/19 03/17/19	COMMERCIAL TRANSPORTATION	559.60	
					TRAVEL TOTALS:	5,274.87
RENT, COMMUNICATION, UTILITIES						
02-07	AP	01069825 VERIZON WIRELESS	12/29/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE	53.10	
02-27	AP	01075645 DIRECTV	01/29/19 02/28/19	UTILITIES	88.59	
02-27	AP	01075648 FEDEX	01/23/19 01/23/19	POSTAGE / COURIER / BOX RENTAL	22.23	
02-27	AP	01075651 FEDEX	01/14/19 01/14/19	POSTAGE / COURIER / BOX RENTAL	6.08	
02-27	AP	01084532 GSA PUBLIC BUILDING SERVICE	01/03/19 01/31/19	DISTRICT OFFICE RENT (FEDERAL)	10,864.74	
02-28	AP	01083869 FEDEX	01/23/19 01/30/19	POSTAGE / COURIER / BOX RENTAL	76.91	
02-28	AP	01083873 FEDEX	01/30/19 02/07/19	POSTAGE / COURIER / BOX RENTAL	48.95	
02-28	AP	01085025 FEDEX	01/30/19 02/06/19	POSTAGE / COURIER / BOX RENTAL	21.54	
02-28	AP	01085402 GSA PUBLIC BUILDING SERVICE	02/01/19 02/28/19	DISTRICT OFFICE RENT (FEDERAL)	10,864.74	
02-28	AP	01085609 GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	801.99	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	203.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	113.50	

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02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	113.26
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	22.33
03-14	AP	01088604	DIRECTV	02/21/19	03/28/19	UTILITIES	92.84
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	10,864.74
03-26	AP	01089598	FEDEX	01/30/19	01/30/19	POSTAGE / COURIER / BOX RENTAL	5.29
03-26	AP	01089599	FEDEX	02/11/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	12.65
03-29	AP	01100441	GENERAL SERVICES ADMINISTRATION	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,392.19
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	108.90
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	23.47
RENT, COMMUNICATION, UTILITIES TOTALS:							35,938.54
PRINTING AND REPRODUCTION							
02-01	AP	01069812	ACCURATE WORD LLC	01/23/19	01/23/19	PRINTING & REPRODUCTION	598.75
02-04	AP	01069851	DAVID L ANDRUKITIS INC	01/25/19	01/25/19	PRINTING & REPRODUCTION	40.00
02-27	AP	01075646	DAVID L ANDRUKITIS INC	01/31/19	01/31/19	PRINTING & REPRODUCTION	160.00
03-01	AP	01083867	DAVID L ANDRUKITIS INC	02/12/19	02/12/19	PRINTING & REPRODUCTION	397.50
03-26	AP	01089597	HIDALGO, ADRIANA N.	02/03/19	02/03/19	PRINTING & REPRODUCTION	21.95
PRINTING AND REPRODUCTION TOTALS:							1,218.20
OTHER SERVICES							
01-16	AP	01071673	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071674	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079062	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079063	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-27	AP	01084661	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE	1,334.43
02-28	AP	01083874	IRON MOUNTAIN	12/25/18	01/29/19	JANITORIAL AND MAINT SERV	142.14
02-28	AP	01085410	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE	1,334.43
03-16	AP	01089209	IRON MOUNTAIN	01/30/19	02/26/19	JANITORIAL AND MAINT SERV	74.07
03-16	AP	01092568	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092569	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-29	AP	01100378	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE	1,334.43
OTHER SERVICES TOTALS:							14,506.50
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-411.20
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	463.88
02-05	AP	01069838	ALHAMBRA	01/02/19	01/15/19	WATER	102.07
02-05	AP	01069856	JACKSON, SARAH K.	01/09/19	01/09/19	FOOD & BEVERAGE	27.50
02-05	AP	01069856	JACKSON, SARAH K.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	7.41
02-05	AP	01070858	HIDALGO, ADRIANA N.	01/06/19	01/07/19	PUBLICATIONS/REFERENCE MAT'L	28.22
02-07	AP	01069821	HAGUE QUALITY WATER OF MD INC	01/01/19	12/31/19	WATER	756.00
02-08	AP	01069829	BGOV LLC	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-28	AP	01083875	ALHAMBRA	01/29/19	02/12/19	WATER	149.05
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-252.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	490.88
03-05	AP	01083307	SWIG, SARAH B.	01/29/19	01/29/19	FOOD & BEVERAGE	48.47
03-05	AP	01083307	SWIG, SARAH B.	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	54.05
03-26	AP	01089594	BERNAL, DANIEL E.	01/09/19	01/14/19	PUBLICATIONS/REFERENCE MAT'L	15.00
03-26	AP	01089597	HIDALGO, ADRIANA N.	02/01/19	02/04/19	PUBLICATIONS/REFERENCE MAT'L	13.03
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-913.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANCY PELOSI—Con.						
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	967.58
SUPPLIES AND MATERIALS TOTALS:						7,486.94
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	261.00
02-05	AP	01069824	01/03/19	01/02/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,400.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	261.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	261.00
EQUIPMENT TOTALS:						3,183.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,859.16
OFFICE TOTALS:						312,859.16
2018 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	56.43
FRANKED MAIL TOTALS:						56.43
PERSONNEL COMPENSATION						
		AMBRIZ,JOSUE	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	188.89
		AMBRIZ,JOSUE	12/01/18	12/31/18	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,041.56
		BERNAL, DANIEL E.	09/01/18	01/02/19	CHIEF OF STAFF	3,905.56
		EDMONSON, ROBERT D	09/01/18	01/02/19	CHIEF OF STAFF	3,916.67
		GUERRERO,MIGUEL LOUIS C	01/01/19	01/02/19	FIELD REPRESENTATIVE	283.33
		HAYNES JR, WILFRED J.	01/01/19	01/02/19	SYSTEM ADMINISTRATOR	67.25
		HIDALGO,ADRIANA N	01/01/19	01/02/19	DISTRICT SCHEDULER/EXEC ASSIST	305.56
		JACKSON,SARAH K	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	283.33
		KEFAUVER, DIANE C.	01/01/19	01/02/19	PART-TIME EMPLOYEE	333.33
		LATT,ZAY D	01/01/19	01/02/19	IMMIGRATION CASEWORKER	250.00
		LATT,ZAY D	12/01/18	12/30/18	IMMIGRATION CASEWORKER (OVERTIME)	690.14
		LEA,ROBYN	01/01/19	01/02/19	CO-DIR OF CORRESPONDENCE	255.56
		LEA,ROBYN	12/01/18	12/30/18	CO-DIR OF CORRESPONDENCE (OVERTIME)	95.19
		MANGRUM, PEARL J.	09/01/18	01/02/19	FINANCIAL ADMINISTRATOR	3,794.44
		MCCOY,RAYMOND G	01/01/19	01/02/19	CONGRESSIONAL AIDE	375.00
		RAMIREZ,MATTHEW M	01/01/19	01/02/19	LEGISLATIVE AIDE	222.22
		RAMIREZ,MATTHEW M	12/01/18	01/02/19	LEGISLATIVE AIDE (OVERTIME)	1,441.57
		ROSS,PATRICIA L	01/01/19	01/02/19	SENIOR POLICY ADVISOR	361.11
		RUBIO, TINA T.	01/01/19	01/02/19	DISTRICT OFFICE OPERATIONS DIR	483.33
		SILVERMAN,DAVID	10/01/18	01/02/19	CO-DIR OF CORRESPONDENCE	1,255.56
		SILVERMAN,DAVID	12/01/18	12/30/18	CO-DIR OF CORRESPONDENCE (OVERTIME)	380.76
		SWIG,SARAH B	01/01/19	01/02/19	STAFF ASSISTANT	177.78
		SWIG,SARAH B	12/01/18	12/30/18	STAFF ASSISTANT (OVERTIME)	1,400.83
PERSONNEL COMPENSATION TOTALS:						22,508.97
TRAVEL						
01-08	AP	01058063	12/20/18	12/20/18	TAXI/PARKING/TOLLS	9.79

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01-24	AP	01066468	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	217.20	
01-24	AP	01066468	CITIBANK GOV CARD SERVICE	12/18/18	12/18/18	COMMERCIAL TRANSPORTATION	217.20	
01-24	AP	01066468	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	342.20	
01-24	AP	01066468	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	776.80	
01-24	AP	01066468	CITIBANK GOV CARD SERVICE	12/31/18	12/31/18	COMMERCIAL TRANSPORTATION	217.20	
01-24	AP	01066476	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	893.30	
02-04	AP	01069771	BERNAL, DANIEL E.	12/26/18	12/26/18	TAXI/PARKING/TOLLS	16.00	
02-04	AP	01069786	LEA, ROBYN	01/02/19	01/02/19	TAXI/PARKING/TOLLS	3.79	
02-04	AP	01069876	JACKSON, SARAH K.	01/02/19	01/02/19	TAXI/PARKING/TOLLS	13.10	
02-04	AP	01070851	BERNAL, DANIEL E.	01/01/19	01/02/19	LODGING	871.36	
02-04	AP	01070851	BERNAL, DANIEL E.	01/01/19	01/02/19	MEALS	68.23	
02-04	AP	01070851	BERNAL, DANIEL E.	01/01/19	01/02/19	TAXI/PARKING/TOLLS	114.93	
03-15	AR	AC-14877	CITIBANK	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	-97.70	
							TRAVEL TOTALS:	3,663.40
RENT, COMMUNICATION, UTILITIES								
01-08	AP	01058067	FEDEX	12/03/18	12/03/18	POSTAGE / COURIER / BOX RENTAL	57.29	
01-14	AP	01061809	DIRECTV	12/29/18	01/28/19	UTILITIES	89.84	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	110.48	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.38	
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	777.35	
02-04	AP	01069790	FEDEX	12/28/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	39.21	
02-04	AP	01069794	FEDEX	12/11/18	12/11/18	POSTAGE / COURIER / BOX RENTAL	25.80	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,267.60
PRINTING AND REPRODUCTION								
01-08	AP	01058065	HIDALGO, ADRIANA N.	12/16/18	12/16/18	PRINTING & REPRODUCTION	13.02	
01-08	AP	01058068	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	49.95	
02-01	AP	01069798	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION	2,052.53	
02-01	AP	01069808	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	1,459.00	
							PRINTING AND REPRODUCTION TOTALS:	3,574.50
OTHER SERVICES								
01-14	AP	01061816	IRON MOUNTAIN	11/28/18	12/24/18	JANITORIAL AND MAINT SERV	72.22	
							OTHER SERVICES TOTALS:	72.22
SUPPLIES AND MATERIALS								
01-08	AP	01058065	HIDALGO, ADRIANA N.	12/16/18	12/16/18	PUBLICATIONS/REFERENCE MAT'L	6.71	
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-32.00	
02-04	AP	01069771	BERNAL, DANIEL E.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	534.22	
02-05	AP	01069774	ALHAMBRA	12/04/18	12/18/18	WATER	91.79	
							SUPPLIES AND MATERIALS TOTALS:	600.72
EQUIPMENT								
03-01	AP	01085600	CONNECTION	01/02/19	01/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,158.00	
							EQUIPMENT TOTALS:	1,158.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,901.84
							OFFICE TOTALS:	32,901.84
2017 HON. NANCY PELOSI OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-15	AR	AC-14882	CITIBANK	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	-637.40	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NANCY PELOSI—Con.						
					TRAVEL TOTALS:	-637.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-637.40
					OFFICE TOTALS:	-637.40
2019 HON. GREG PENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3.39
					PERSONNEL COMPENSATION	201,351.57
					TRAVEL	2,529.23
					RENT, COMMUNICATION, UTILITIES	11,245.42
					PRINTING AND REPRODUCTION	1,386.67
					OTHER SERVICES	5,022.00
					SUPPLIES AND MATERIALS	2,535.55
					EQUIPMENT	1,652.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,726.38
					OFFICE TOTALS:	225,726.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	1.63
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	38.86
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-37.10
					FRANKED MAIL TOTALS:	3.39
PERSONNEL COMPENSATION						
					BABB,ALISON	293.33
					BICE,VICTORIA Y	7,125.00
					BUWALDA II,ROBERT D	8,333.34
					CROUCH,SARAH G	4,106.67
					DEES-HOLLIS,MISTY R	2,466.67
					DESSAUER,ELIZABETH A	11,000.00
					GOODMAN,THEODORE C	12,558.15
					HALL,JORDAN D	8,555.51
					HART,MEAGHAN T	3,986.11
					HATTER,JOHN L	13,444.44
					HERBERT,JACOB D	6,600.00
					JARMULA,RYAN L	26,888.84
					LASSITER,HILLARY W	12,458.34
					PARDIECK, KARRIE A.	11,733.33
					ROBERTSON,KYLE S	37,285.17
					RUNKLE,KATHERINE A	18,333.33
					VAN BUREN,JONATHAN M	9,583.34
					WENTRAUB,JOSHUA M	6,600.00
					PERSONNEL COMPENSATION TOTALS:	201,351.57

TRAVEL							
01-23	AP	01064035	HON GREGORY J PENCE	01/11/19	01/14/19	COMMERCIAL TRANSPORTATION	332.62
02-05	AP	01071280	HON GREGORY J PENCE	01/17/19	01/22/19	COMMERCIAL TRANSPORTATION	427.61
02-22	AP	01080224	HON GREGORY J PENCE	01/24/19	02/11/19	COMMERCIAL TRANSPORTATION	1,092.85
02-22	AP	01080227	PARDIECK, KARRIE A.	01/16/19	01/24/19	PRIVATE AUTO MILEAGE	224.54
03-09	AP	01087210	HON GREGORY J PENCE	02/15/19	02/28/19	COMMERCIAL TRANSPORTATION	427.61
03-13	AP	01085258	JARMULA, RYAN	02/04/19	02/04/19	TAXI/PARKING/TOLLS	12.00
03-19	AP	01085275	HALL, JORDAN D.	02/20/19	02/20/19	TAXI/PARKING/TOLLS	12.00
TRAVEL TOTALS:							2,529.23
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01064123	MORAVEC REALTY LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,970.83
02-16	AP	01078512	MORAVEC REALTY LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,970.83
02-22	AP	01080227	PARDIECK, KARRIE A.	01/03/19	01/03/19	POSTAGE / COURIER / BOX RENTAL	1.84
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	62.05
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	51.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	105.25
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,225.87
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.79
03-16	AP	01091979	MORAVEC REALTY LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,970.83
03-16	AP	01097901	MIKE LUNS福德	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	307.17
03-16	AP	01097902	CITY CONTROLLER'S OFFICE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	63.33
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	2.43
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	10.97
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	220.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	105.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	139.89
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	0.34
RENT, COMMUNICATION, UTILITIES TOTALS:							11,245.42
PRINTING AND REPRODUCTION							
01-25	AP	01066286	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	380.00
02-01	AP	01071115	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	209.65
02-21	AP	01076384	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	29.95
02-21	AP	01076706	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION	119.80
03-06	AP	01080598	ACCURATE WORD LLC	02/15/19	02/15/19	PRINTING & REPRODUCTION	29.95
03-06	AP	01085396	ACCURATE WORD LLC	02/22/19	02/22/19	PRINTING & REPRODUCTION	29.95
03-13	AP	01085258	JARMULA, RYAN	01/07/19	01/07/19	PRINTING & REPRODUCTION	18.52
03-15	AP	01088594	HARCOURT INDUSTRIES INC	02/20/19	02/20/19	PRINTING & REPRODUCTION	471.00
03-21	AP	01096457	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	89.85
03-25	GL	PIX0086802	.....	03/07/19	03/07/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							1,386.67
OTHER SERVICES							
02-12	AP	01071580	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01078960	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-15	AP	01088594	HARCOURT INDUSTRIES INC	02/20/18	02/20/19	NON-TECHNOLOGY SERVICE CONTR	171.00
03-16	AP	01092430	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-19	AP	01085275	HALL, JORDAN D.	02/22/19	02/22/19	LAUNDRY SERVICES	6.00
OTHER SERVICES TOTALS:							5,022.00
SUPPLIES AND MATERIALS							
01-30	AP	01070151	LASSITER, HILLARY W.	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	24.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG PENCE—Con.						
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		1,138.80
02-15	AP	01079889	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)		15.00
02-15	AP	01079889	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		56.00
02-26	AP	01084684	01/31/19 01/31/19	WATER		54.29
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		435.39
03-13	AP	01083839	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)		231.41
03-13	AP	01085258	01/28/19 01/28/19	FOOD & BEVERAGE		58.61
03-13	AP	01085258	01/10/19 01/10/19	HABITATION EXPENSE		64.20
03-15	AP	01088075	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)		41.85
03-19	AP	01085275	02/05/19 02/22/19	FOOD & BEVERAGE		56.53
03-19	AP	01085275	03/05/19 03/05/19	FOOD & BEVERAGE		23.92
03-19	AP	01085275	01/08/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)		75.38
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-84.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		343.39
				SUPPLIES AND MATERIALS TOTALS:		2,535.55
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		468.00
01-31	GL	RPY0085194	01/01/19 01/31/19	EQUIPMENT PURCHASES		82.85
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		468.00
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES		82.85
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		468.00
03-29	GL	RPY0086978	03/01/19 03/31/19	EQUIPMENT PURCHASES		82.85
				EQUIPMENT TOTALS:		1,652.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,726.38
2019 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,324.75	2,324.75
				PERSONNEL COMPENSATION	233,711.11	233,711.11
				TRAVEL	11,510.88	11,510.88
				RENT, COMMUNICATION, UTILITIES	16,226.85	16,226.85
				OTHER SERVICES	6,015.00	6,015.00
				SUPPLIES AND MATERIALS	10,331.19	10,331.19
				EQUIPMENT	635.00	635.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,754.78	280,754.78
				OFFICE TOTALS:	280,754.78	280,754.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19 01/31/19	FRANKED MAIL		-34.30
02-27	AP	01084047	01/03/19 01/31/19	FRANKED MAIL		671.86
02-27	AP	01084125	01/03/19 01/31/19	FRANKED MAIL		355.76

02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-34.15
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	660.23
03-28	AP	01100020	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	790.10
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-84.75
							FRANKED MAIL TOTALS:
							2,324.75
PERSONNEL COMPENSATION							
		ANONSEN, COLIN J		01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,688.90
		BAYLOR, CHRISTOPHER S		01/03/19	03/31/19	SHARED EMPLOYEE	3,080.00
		BOGELJIC, TIA		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	12,222.23
		BUHR, PATRICK W		01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
		HARRINGTON, JULIA M		01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,688.90
		IMERAJ, SEFER S.		01/03/19	03/22/19	CONSTITUENT SERVICES REPRESENT	12,222.21
		INDERFURTH, ALISON		01/03/19	03/31/19	CHIEF OF OPERATIONS	14,666.67
		LAVERDIERE, MARIA L		03/01/19	03/31/19	SHARED EMPLOYEE	1,000.00
		LAWSON, DION A		01/03/19	03/31/19	SHARED EMPLOYEE	1,711.10
		LUKKEN, GARRETT T		01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	12,222.23
		MINGES, JOSEPH M.		01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
		MULLEN, HANNAH		01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SVCS	19,555.57
		O'NEIL, JEFFREY P		01/03/19	03/31/19	LEGISLATIVE DIRECTOR	22,000.00
		RADOVICH PIPER, DANIELLE M		01/03/19	03/31/19	CHIEF OF STAFF	41,164.43
		RODRIGUEZ, JEREMY J		01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	13,444.43
		VERVILLE, ASHLEY M.		01/03/19	03/31/19	DIRECTOR OF COMMUNICATIONS & O	21,266.67
		VILLAGOMEZ TAPIA, MACARENA		01/03/19	03/31/19	STAFF ASSISTANT	9,777.77
							PERSONNEL COMPENSATION TOTALS:
							233,711.11
TRAVEL							
01-22	AP	01066682	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	399.20
01-24	AP	01066709	LUKKEN, GARRETT T.	01/08/19	01/08/19	PRIVATE AUTO MILEAGE	44.90
01-29	AP	01069472	HON. ED PERLMUTTER	01/04/19	01/04/19	TAXI/PARKING/TOLLS	129.85
01-30	AP	01069469	LUKKEN, GARRETT T.	01/14/19	01/16/19	PRIVATE AUTO MILEAGE	22.85
02-01	AP	01070614	CROWN SEDAN AND LIMOUSINE	01/21/19	01/21/19	TAXI/PARKING/TOLLS	156.00
02-12	AP	01074586	LUKKEN, GARRETT T.	01/23/19	01/28/19	PRIVATE AUTO MILEAGE	66.25
02-12	AP	01074586	LUKKEN, GARRETT T.	01/23/19	01/23/19	TAXI/PARKING/TOLLS	6.00
02-12	AP	01074587	LUKKEN, GARRETT T.	01/31/19	01/31/19	PRIVATE AUTO MILEAGE	44.80
02-12	AP	01074588	VILLAGOMEZ TAPIA, MACARENA	01/16/19	01/23/19	PRIVATE AUTO MILEAGE	28.55
02-13	AP	01074582	RADOVICH PIPER, DANIELLE M	02/01/19	02/01/19	PRIVATE AUTO MILEAGE	24.45
02-13	AP	01074582	RADOVICH PIPER, DANIELLE M	01/29/19	01/29/19	TAXI/PARKING/TOLLS	14.00
02-13	AP	01074584	VERVILLE, ASHLEY M.	01/14/19	01/23/19	PRIVATE AUTO MILEAGE	91.75
02-13	AP	01074584	VERVILLE, ASHLEY M.	01/14/19	01/14/19	TAXI/PARKING/TOLLS	10.00
02-13	AP	01074585	RODRIGUEZ, JEREMY J.	01/11/19	01/28/19	PRIVATE AUTO MILEAGE	175.20
02-26	AP	01078334	RADOVICH PIPER, DANIELLE M	02/06/19	02/08/19	MEALS	65.23
02-26	AP	01078334	RADOVICH PIPER, DANIELLE M	02/05/19	02/05/19	TAXI/PARKING/TOLLS	73.23
02-26	AP	01079846	LUKKEN, GARRETT T.	02/09/19	02/09/19	PRIVATE AUTO MILEAGE	20.80
02-26	AP	01079852	CROWN SEDAN AND LIMOUSINE	02/04/19	02/04/19	TAXI/PARKING/TOLLS	156.00
02-26	AP	01080163	AMERICAN COACH	01/21/19	01/21/19	TAXI/PARKING/TOLLS	120.00
02-26	AP	01080164	AMERICAN COACH	02/10/19	02/10/19	TAXI/PARKING/TOLLS	120.00
02-26	AP	01082711	CROWN SEDAN AND LIMOUSINE	02/10/19	02/10/19	TAXI/PARKING/TOLLS	156.00
03-01	AP	01078279	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	37.10
03-01	AP	01078279	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	241.30
03-01	AP	01078279	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	399.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED PERLMUTTER—Con.						
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	399.20	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	399.20	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	01/21/19 01/21/19	COMMERCIAL TRANSPORTATION	754.30	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	241.20	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	399.30	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	COMMERCIAL TRANSPORTATION	37.00	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	241.30	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	241.30	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	399.20	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	241.30	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	399.30	
03-01	AP 01078279	CITIBANK GOV CARD SERVICE	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	436.30	
03-04	AP 01084063	AMERICAN COACH	02/24/19 02/24/19	TAXI/PARKING/TOLLS	120.00	
03-07	AP 01084840	VILLAGOMEZ TAPIA, MACARENA	02/20/19 02/21/19	PRIVATE AUTO MILEAGE	26.90	
03-07	AP 01084841	LUKKEN, GARRETT T.	02/20/19 02/20/19	PRIVATE AUTO MILEAGE	22.60	
03-07	AP 01084841	LUKKEN, GARRETT T.	02/20/19 02/21/19	TAXI/PARKING/TOLLS	12.00	
03-15	AP 01087751	RODRIGUEZ, JEREMY J.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	228.05	
03-15	AP 01089107	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	241.30	
03-15	AP 01089107	CITIBANK GOV CARD SERVICE	03/08/19 03/08/19	COMMERCIAL TRANSPORTATION	399.20	
03-16	AP 01088512	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	241.30	
03-16	AP 01088512	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	241.30	
03-16	AP 01088512	CITIBANK GOV CARD SERVICE	02/25/19 02/28/19	COMMERCIAL TRANSPORTATION	436.48	
03-16	AP 01088512	CITIBANK GOV CARD SERVICE	02/28/19 03/02/19	COMMERCIAL TRANSPORTATION	71.78	
03-16	AP 01088512	CITIBANK GOV CARD SERVICE	02/28/19 03/03/19	COMMERCIAL TRANSPORTATION	396.08	
03-16	AP 01088512	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	399.30	
03-16	AP 01088512	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	COMMERCIAL TRANSPORTATION	241.30	
03-16	AP 01088512	CITIBANK GOV CARD SERVICE	02/05/19 02/08/19	LODGING	624.18	
03-16	AP 01088512	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	MEALS	43.74	
03-16	AP 01088512	CITIBANK GOV CARD SERVICE	02/28/19 03/01/19	CAR RENTAL	75.95	
03-25	AP 01097007	RADOVICH PIPER,DANIELLE M	03/16/19 03/16/19	TAXI/PARKING/TOLLS	40.20	
03-25	AP 01097986	LUKKEN, GARRETT T.	03/01/19 03/09/19	PRIVATE AUTO MILEAGE	45.80	
03-25	AP 01097987	CROWN SEDAN AND LIMOUSINE	02/24/19 02/24/19	TAXI/PARKING/TOLLS	156.00	
03-25	AP 01097988	CROWN SEDAN AND LIMOUSINE	03/04/19 03/04/19	TAXI/PARKING/TOLLS	156.00	
03-25	AP 01097989	CROWN SEDAN AND LIMOUSINE	03/10/19 03/10/19	TAXI/PARKING/TOLLS	156.00	
03-25	AP 01097991	O'NEIL,JEFFREY P	02/28/19 03/01/19	MEALS	99.89	
03-25	AP 01097991	O'NEIL,JEFFREY P	02/28/19 03/02/19	CAR RENTAL	50.74	
03-25	AP 01097991	O'NEIL,JEFFREY P	03/02/19 03/02/19	GASOLINE	10.34	
03-25	AP 01097991	O'NEIL,JEFFREY P	02/28/19 03/02/19	TAXI/PARKING/TOLLS	33.24	
03-26	AP 01097992	VERVILLE, ASHLEY M.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	149.65	
					TRAVEL TOTALS:	11,510.88
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01069942	GOLDEN HILL LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
01-28	AP 01067356	UNITED PARCEL SERVICE	01/08/19 01/08/19	POSTAGE / COURIER / BOX RENTAL	15.70	

01-28	AP	01067356	UNITED PARCEL SERVICE	01/09/19	01/09/19	POSTAGE / COURIER / BOX RENTAL	5.43
01-28	AP	01068095	UNITED PARCEL SERVICE	01/11/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	5.48
01-31	AP	01070367	UNITED PARCEL SERVICE	01/16/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	34.42
02-16	AP	01078750	GOLDEN HILL LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
02-27	AP	01077335	UNITED PARCEL SERVICE	02/04/19	02/04/19	POSTAGE / COURIER / BOX RENTAL	17.56
02-27	AP	01085035	UNITED PARCEL SERVICE	02/08/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	13.62
02-27	AP	01085035	UNITED PARCEL SERVICE	02/11/19	02/11/19	POSTAGE / COURIER / BOX RENTAL	4.15
02-27	AP	01085035	UNITED PARCEL SERVICE	02/12/19	02/12/19	POSTAGE / COURIER / BOX RENTAL	11.20
02-27	AP	01085035	UNITED PARCEL SERVICE	02/14/19	02/14/19	POSTAGE / COURIER / BOX RENTAL	23.80
02-28	AP	01083479	COMCAST	01/23/19	02/22/19	UTILITIES	509.79
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	794.68
03-16	AP	01092220	GOLDEN HILL LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
03-20	AP	01091557	UNITED PARCEL SERVICE	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	38.44
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	10.52
03-20	AP	01091561	UNITED PARCEL SERVICE	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	5.61
03-25	AP	01097967	CITY OF NORTHGLENN	02/28/19	02/28/19	TEMPORARY SPACE RENTAL	250.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	787.47
RENT, COMMUNICATION, UTILITIES TOTALS:							16,226.85
OTHER SERVICES							
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	01092536	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092537	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092538	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-26	AP	01097032	CITY OF WHEAT RIDGE	03/09/19	03/09/19	SECURITY SERVICE	160.00
OTHER SERVICES TOTALS:							6,015.00
SUPPLIES AND MATERIALS							
01-22	AP	01061151	HAGUE QUALITY WATER OF MD INC	12/20/18	01/19/19	WATER	63.00
01-24	AP	01066713	O'NEIL,JEFFREY P	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	167.77
01-30	AP	01069467	HAGUE QUALITY WATER OF MD INC	01/20/19	02/19/19	WATER	63.00
01-30	AP	01069488	INDERFURTH,ALISON	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	22.94
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-71.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	189.64
02-01	AP	01070615	THE DENVER POST LLC	02/13/19	02/13/20	PUBLICATIONS/REFERENCE MAT'L	470.95
02-19	AP	01080377	CITI PCARD-VARIDESK	12/28/18	01/28/19	HABITATION EXPENSE	-350.00
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19	01/08/19	FOOD & BEVERAGE	8.79
02-25	AP	01078341	OFFICE DEPOT INC	01/10/19	01/10/19	FOOD & BEVERAGE	31.23
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	FOOD & BEVERAGE	23.48
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	7.99
02-26	AP	01079970	ROCKY MOUNTAIN BOTTLED WATER LLC	01/01/19	01/31/19	WATER	37.80
02-26	AP	01079971	ROCKY MOUNTAIN BOTTLED WATER LLC	02/01/19	02/28/19	WATER	37.80
02-27	AP	01079849	FIRESIDE21	01/31/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	8,500.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-71.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	708.43
03-01	AP	01083224	RADOVICH PIPER,DANIELLE M	02/19/19	02/19/19	FOOD & BEVERAGE	152.52
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	WATER	6.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED PERLMUTTER—Con.						
03-12	AP	01090327	01/22/19	01/22/19	FOOD & BEVERAGE	31.23
03-12	AP	01090327	01/24/19	01/24/19	FOOD & BEVERAGE	40.76
03-12	AP	01090327	01/28/19	01/28/19	FOOD & BEVERAGE	31.23
03-12	AP	01090327	01/22/19	01/22/19	OFFICE SUPPLIES (OUTSIDE)	27.12
03-12	AP	01090327	01/26/19	01/26/19	OFFICE SUPPLIES (OUTSIDE)	29.67
03-12	AP	01090447	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	101.23
03-14	AP	01088787	02/08/19	02/08/19	FOOD & BEVERAGE	37.92
03-14	AP	01088787	02/13/19	02/13/19	FOOD & BEVERAGE	7.78
03-14	AP	01088787	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	10.59
03-14	AP	01088787	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)	11.89
03-14	AP	01088787	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	11.03
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-240.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	230.78
SUPPLIES AND MATERIALS TOTALS:						10,331.19
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	170.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	170.00
03-25	AP	01097990	03/08/19	03/08/19	MAINTENANCE / REPAIRS	125.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:						635.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						280,754.78
OFFICE TOTALS:						280,754.78
2018 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	4,002.14
01-30	AP	01069539	12/01/18	01/02/19	FRANKED MAIL	15,284.72
FRANKED MAIL TOTALS:						19,286.86
PERSONNEL COMPENSATION						
		ANONSEN,COLIN J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	311.11
		BAYLOR,CHRISTOPHER S	01/01/19	01/02/19	SHARED EMPLOYEE	70.00
		BOGELJIC,TIA	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	277.78
		BUHR,PATRICK W	01/01/19	01/02/19	STAFF ASSISTANT	222.22
		HARRINGTON,JULIA M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	311.11
		IMERAJ, SEFER S	12/21/18	01/02/19	CONSTITUENT SERVICES REPRESENT	1,833.34
		INDERFURTH,ALISON	01/01/19	01/02/19	CHIEF OF OPERATIONS	333.33
		LAWSON,DION A	01/01/19	01/02/19	SHARED EMPLOYEE	38.89
		LUKKEN,GARRETT T	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	277.78
		MINGES, JOSEPH M.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
		MULLEN, HANNAH	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SVCS	444.44
		O'NEIL,JEFFREY P	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	500.00
		RADOVICH PIPER,DANIELLE M	01/01/19	01/02/19	CHIEF OF STAFF	935.56

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		RODRIGUEZ, JEREMY J	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	305.56
		VERVILLE, ASHLEY M.	01/01/19	01/02/19	DIRECTOR OF COMMUNICATIONS & O	483.33
		VILLAGOMEZ TAPIA, MACARENA	01/01/19	01/02/19	STAFF ASSISTANT	222.22
					PERSONNEL COMPENSATION TOTALS:	6,844.45
		TRAVEL				
01-03	AP	01056800 Verville, Ashley M.	12/01/18	12/18/18	PRIVATE AUTO MILEAGE	56.30
01-03	AP	01056800 Verville, Ashley M.	12/10/18	12/10/18	TAXI/PARKING/TOLLS	20.00
01-03	AP	01056802 MULLEN, HANNAH	12/11/18	12/18/18	PRIVATE AUTO MILEAGE	58.60
01-04	AP	01056797 CROWN SEDAN AND LIMOUSINE	12/09/18	12/09/18	TAXI/PARKING/TOLLS	156.00
01-04	AP	01056804 RODRIGUEZ, JEREMY J.	12/05/18	12/20/18	PRIVATE AUTO MILEAGE	182.70
01-04	AP	01056805 VILLAGOMEZ TAPIA, MACARENA	12/11/18	12/11/18	PRIVATE AUTO MILEAGE	12.85
01-22	AP	01061153 CROWN SEDAN AND LIMOUSINE	12/22/18	12/22/18	TAXI/PARKING/TOLLS	156.00
01-24	AP	01066651 CITIBANK GOV CARD SERVICE	12/03/18	12/07/18	COMMERCIAL TRANSPORTATION	-640.40
01-24	AP	01066651 CITIBANK GOV CARD SERVICE	11/26/18	11/30/18	LODGING	1,664.48
01-24	AP	01066651 CITIBANK GOV CARD SERVICE	11/27/18	11/27/18	MEALS	36.69
01-28	AP	01066720 CITIBANK GOV CARD SERVICE	12/03/18	01/01/19	COMMERCIAL TRANSPORTATION	3,377.40
01-29	AP	01069472 HON. ED PERLMUTTER	12/06/18	12/11/18	TAXI/PARKING/TOLLS	33.33
02-26	AP	01080161 AMERICAN COACH	12/22/18	12/22/18	TAXI/PARKING/TOLLS	120.00
02-26	AP	01080162 AMERICAN COACH	12/21/18	12/21/18	TAXI/PARKING/TOLLS	120.00
02-27	AP	01080160 AMERICAN COACH	12/09/18	12/09/18	TAXI/PARKING/TOLLS	120.00
					TRAVEL TOTALS:	5,473.95
		RENT, COMMUNICATION, UTILITIES				
01-18	AP	01066455 CITI PCARD-COMCAST CABLE COMM	11/29/18	12/28/18	UTILITIES	507.95
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,530.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	113.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	794.13
02-28	AP	01083478 COMCAST	12/23/18	01/22/19	UTILITIES	507.95
03-22	AP	01093935 RENTACRATE LLC	11/29/18	12/26/18	EQUIP RENTAL (EFF 1/3/03)	480.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,933.53
		PRINTING AND REPRODUCTION				
01-18	AP	01066455 CITI PCARD-FACEBK 9GBT3J2GD	11/29/18	12/28/18	ADVERTISEMENTS	175.00
01-22	AP	01061154 AWARD AND SIGN CONNECTION LTD	12/26/18	12/26/18	PRINTING & REPRODUCTION	38.61
01-30	AP	01067050 CONSTITUENT CONTACT MAIL	12/28/18	12/28/18	PRINTING & REPRODUCTION	37,588.42
02-28	AP	01077525 PUBLIC PRINTER	12/03/18	12/03/18	PRINTING & REPRODUCTION	109.12
02-28	AP	01077525 PUBLIC PRINTER	12/11/18	12/11/18	PRINTING & REPRODUCTION	216.24
					PRINTING AND REPRODUCTION TOTALS:	38,127.39
		OTHER SERVICES				
01-04	AP	01056798 THE ALLEN GROUP	07/01/18	10/31/18	NON-TECHNOLOGY SERVICE CONTR	475.00
01-16	AP	01063552 FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-22	AP	01061155 BAYAUD ENTERPRISES INC	12/14/18	12/14/18	JANITORIAL AND MAINT SERV	40.00
01-22	AP	01062379 ALL WAYS CLEANING & RESTORATION OF DEN	12/21/18	12/21/18	JANITORIAL AND MAINT SERV	560.00
02-13	AP	01074580 CITY OF WHEAT RIDGE	11/16/18	11/16/18	SECURITY SERVICE	240.00
02-15	AP	01078368 FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	2,015.00
		SUPPLIES AND MATERIALS				
01-04	AP	01056799 BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-17	AP	01063998 OFFICE DEPOT INC	12/05/18	12/05/18	FOOD & BEVERAGE	28.42
01-17	AP	01063998 OFFICE DEPOT INC	12/11/18	12/11/18	FOOD & BEVERAGE	28.19
01-17	AP	01063998 OFFICE DEPOT INC	12/05/18	12/05/18	OFFICE SUPPLIES (OUTSIDE)	30.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ED PERLMUTTER—Con.						
01-18	AP 01066455	CITI PCARD-4TE ROCKY MOUNTAIN BOT	11/29/18	12/28/18	WATER	37.80
01-18	AP 01066455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	9.99
01-18	AP 01066455	CITI PCARD-AMAZON.COM M23E19HP	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	139.99
01-18	AP 01066455	CITI PCARD-AMAZON.COM M25MY	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	249.90
01-18	AP 01066455	CITI PCARD-AMAZON.COM M27HT6AM	11/29/18	12/28/18	HABITATION EXPENSE	310.00
01-18	AP 01066455	CITI PCARD-AMAZON.COM M28NA7BV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	69.99
01-18	AP 01066455	CITI PCARD-AMAZON.COM M29Z	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	50.99
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M20KF8MS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	125.94
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M21JW50	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	48.36
01-18	AP 01066455	CITI PCARD-AMZN MKTP US M24Z32XW	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	74.37
01-18	AP 01066455	CITI PCARD-DUE SOUTH	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	261.10
01-18	AP 01066455	CITI PCARD-SAFEWAY A/R	11/29/18	12/28/18	FOOD & BEVERAGE	589.50
01-18	AP 01066455	CITI PCARD-THECOLORADOSUN	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
01-18	AP 01066455	CITI PCARD-VARIDESK	11/29/18	12/28/18	HABITATION EXPENSE	1,095.00
01-23	AP 01068243	OFFICE DEPOT INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	139.49
01-30	AP 01069488	INDERFURTH,ALISON	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	13.76
01-31	GL RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	25.68
02-01	AP 01070616	CONNECTION	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	219.57
02-01	AP 01070617	CONNECTION	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	91.99
02-14	AR AC-14702	HON EDWIN G PERLMUTTER	11/29/18	12/28/18	FOOD & BEVERAGE	-475.00
SUPPLIES AND MATERIALS TOTALS:						9,135.19
EQUIPMENT						
03-20	AP 01096811	CONNECTION	01/03/19	01/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,757.93
EQUIPMENT TOTALS:						6,757.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						92,574.30
OFFICE TOTALS:						92,574.30
2019 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-5.01	-5.01
PERSONNEL COMPENSATION					232,778.87	232,778.87
TRAVEL					319.69	319.69
RENT, COMMUNICATION, UTILITIES					21,489.70	21,489.70
PRINTING AND REPRODUCTION					889.58	889.58
OTHER SERVICES					12,732.00	12,732.00
SUPPLIES AND MATERIALS					4,682.38	4,682.38
EQUIPMENT					1,054.17	1,054.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:					273,941.38	273,941.38
OFFICE TOTALS:					273,941.38	273,941.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334		01/20/19	01/31/19	FRANKED MAIL	-41.55

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02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	17.77
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-36.80
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	98.27
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-42.70
							FRANKED MAIL TOTALS:
							-5.01
PERSONNEL COMPENSATION							
			AUSTIN, DONNA	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	13,444.44
			BROWN, BRANDY N	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	14,300.00
			CULVER, ANTHONY J	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	23,222.23
			DETTER, LAURA C	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	12,666.66
			FERNANDEZ, CHRISTOPHER A	01/03/19	02/14/19	STAFF ASSISTANT	3,791.67
			FERNANDEZ, CHRISTOPHER A	02/15/19	03/31/19	LEGISLATIVE CORRESPONDENT	5,111.11
			MAIALE, NICHOLAS M	03/04/19	03/31/19	STAFF ASSISTANT	2,437.50
			MARSICO, JODI A	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	13,444.44
			MILLER, DARIN B	03/01/19	03/31/19	SHARED EMPLOYEE	6,000.00
			MUGLIA, LAUREN	01/03/19	03/31/19	CHIEF OF STAFF	38,842.23
			MUGLIA, LAUREN	01/30/19	02/27/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,324.16
			OSTRICH, JASON D	01/03/19	03/31/19	DISTRICT DIRECTOR	21,511.10
			SCHILLING, PATRICK C	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	12,222.23
			STROUD, CEASON K	01/03/19	03/31/19	STAFF ASSISTANT	7,333.33
			SUTPHIN, HOLLY S.	01/03/19	03/31/19	FIELD REPRESENTATIVE	13,933.33
			VAN SICKLE, BENJAMIN D	01/03/19	02/14/19	LEGISLATIVE CORRESPONDENT	4,666.67
			WALLACE, TYRA	01/03/19	03/31/19	DIR OF CONSTITUENT SERVICES	15,916.67
			WUEST, CAROL A.	01/03/19	03/31/19	DIRECTOR OF OPERATIONS	22,611.10
							PERSONNEL COMPENSATION TOTALS:
							232,778.87
TRAVEL							
03-04	AP	01083698	OSTRICH, JASON D.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	299.60
03-04	AP	01083715	SUTPHIN, HOLLY S.	01/03/19	01/03/19	PRIVATE AUTO MILEAGE	4.91
03-13	AP	01083701	AUSTIN, DONNA	01/03/19	01/03/19	PRIVATE AUTO MILEAGE	4.91
03-15	AP	01088611	WALLACE, TYRA	02/01/19	02/01/19	PRIVATE AUTO MILEAGE	10.27
							TRAVEL TOTALS:
							319.69
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067845	LINLO PROPERTIES II LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
01-25	AP	01068054	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	15.88
01-29	AP	01068194	COMCAST	01/06/19	02/05/19	UTILITIES	431.26
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	11.78
02-16	AP	01078693	LINLO PROPERTIES II LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
02-16	AP	01086307	WILLIAM J ICHTER	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01086308	WILLIAM J ICHTER	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-27	AP	01077455	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	11.66
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	17.37
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	17.49
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	81.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	18.83
03-01	AP	01083668	COMCAST	02/06/19	03/05/19	UTILITIES	431.84
03-01	AP	01083672	UGI UTILITIES INC	01/03/19	01/31/19	UTILITIES	184.18
03-04	AP	01083671	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	50.01
03-05	AP	01083687	FRONT PORCH STRATEGIES	02/07/19	02/07/19	TELECOMSRV/EQ/TOLL CHARGE	3,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT PERRY—Con.						
03-14	AP	01088605	PPL ELECTRIC UTILITES CORPORATION	01/25/19 02/26/19 UTILITIES	190.83	
03-14	AP	01088609	UGI UTILITIES INC	02/01/19 03/04/19 UTILITIES	188.39	
03-16	AP	01092164	LINLO PROPERTIES II LP	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
03-16	AP	01093212	WILLIAM J ICHTER	03/03/19 04/02/19 DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-20	AP	01091538	FEDEX BILLING ONLINE	02/25/19 03/01/19 POSTAGE / COURIER / BOX RENTAL	27.84	
03-20	AP	01093399	VERIZON WIRELESS	03/02/19 04/01/19 TELECOMSRV/EQ/TOLL CHARGE	52.04	
03-21	AP	01093384	COMCAST	03/06/19 04/05/19 UTILITIES	209.37	
03-21	AP	01093394	COMCAST	03/04/19 03/04/19 UTILITIES	10.00	
03-21	AP	01093394	COMCAST	03/06/19 04/05/19 UTILITIES	421.46	
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19 POSTAGE / COURIER / BOX RENTAL	17.49	
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19 03/22/19 POSTAGE / COURIER / BOX RENTAL	15.84	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM EQUIP (TRANSFER)	4.00	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM SERV (TRANSFER)	81.00	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DC TELECOM TOLLS (TRANSFER)	49.14	
03-29	GL	EMS0086985	.....	02/01/19 02/28/19 DISTR OFF TELECOM TOLL (TRNSF)	147.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,489.70	
PRINTING AND REPRODUCTION						
02-25	AP	01083690	ACCURATE WORD LLC	01/30/19 01/30/19 PRINTING & REPRODUCTION	269.60	
03-01	AP	01083683	NEFRA COMMUNICATIONS CENTER INC	02/15/19 02/15/19 PRINTING & REPRODUCTION	34.88	
03-04	AP	01083694	ROZEMA PRINTING LLC	02/20/19 02/20/19 PRINTING & REPRODUCTION	69.44	
03-25	GL	PIX0086802	.....	02/08/19 02/08/19 PHOTOGRAPHIC (TRANSFER)	20.00	
03-29	AP	01099607	FASTSIGNS	03/06/19 03/06/19 PRINTING & REPRODUCTION	495.66	
PRINTING AND REPRODUCTION TOTALS:					889.58	
OTHER SERVICES						
01-16	AP	01071503	BEACON IT SERVICES LLC	01/01/19 01/31/19 TECHNOLOGY SERVICE CONTRACTS	990.00	
02-05	AP	01071360	ALWAZE CLEAN	01/14/19 01/28/19 JANITORIAL AND MAINT SERV	145.00	
02-11	AP	01074240	BLASSER SECURITY SYSTEMS	01/01/19 12/31/19 SECURITY SERVICE	172.00	
02-12	AP	01074252	LOWV SYSTEMS INC	02/01/19 01/31/20 SECURITY SERVICE	420.00	
02-16	AP	01078824	BEACON IT SERVICES LLC	02/01/19 02/28/19 TECHNOLOGY SERVICE CONTRACTS	990.00	
02-27	AP	01074249	LOWV SYSTEMS INC	02/05/19 02/05/19 SECURITY SERVICE	8,535.00	
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19 WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-14	AP	01088608	ALWAZE CLEAN	02/25/19 02/25/19 JANITORIAL AND MAINT SERV	140.00	
03-16	AP	01092295	BEACON IT SERVICES LLC	03/01/19 03/31/19 TECHNOLOGY SERVICE CONTRACTS	990.00	
OTHER SERVICES TOTALS:					12,732.00	
SUPPLIES AND MATERIALS						
01-22	AP	01062361	MARSICO, JODI A.	01/08/19 01/08/19 OFFICE SUPPLIES (OUTSIDE)	52.98	
01-29	AP	01068220	CULVER, ANTHONY J.	01/16/19 01/16/19 FOOD & BEVERAGE	188.00	
01-31	GL	FLG0085334	.....	01/20/19 01/31/19 OFFICE SUPPLY (TRANSFER)	-238.00	
01-31	GL	RMS0085335	.....	01/01/19 01/31/19 OFFICE SUPPLY (TRANSFER)	484.37	
02-08	AP	01074346	BSL GEM LASER EXPRESS LLC	01/31/19 01/31/19 OFFICE SUPPLIES (OUTSIDE)	190.00	
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19 WATER	83.34	
02-28	GL	FLG0086146		02/20/19 02/28/19 OFFICE SUPPLY (TRANSFER)	-362.00	
02-28	GL	RMS0086147		02/01/19 02/28/19 OFFICE SUPPLY (TRANSFER)	725.16	

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03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	FOOD & BEVERAGE	23.00
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	34.91
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	-3.40
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	18.77
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19	01/17/19	WATER	-3.31
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	WATER	6.66
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19	01/16/19	FOOD & BEVERAGE	25.56
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	FOOD & BEVERAGE	37.89
03-12	AP	01090447	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	15.28
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	70.69
03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	106.02
03-12	AP	01090447	OFFICE DEPOT INC	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	81.59
03-12	AP	01090447	OFFICE DEPOT INC	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	51.10
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	WATER	10.01
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	FOOD & BEVERAGE	7.66
03-20	AP	01091250	OFFICE DEPOT INC	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	69.23
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	WATER	6.66
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	WATER	6.66
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	FOOD & BEVERAGE	42.90
03-29	AP	01088761	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	78.99
03-29	AP	01088761	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	1,960.21
03-29	AP	01088761	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	316.65
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	396.58
03-29	AP	01088761	OFFICE DEPOT INC	01/15/19	01/15/19	OFFICE SUPPLIES (OUTSIDE)	43.35
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-190.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	344.87
SUPPLIES AND MATERIALS TOTALS:							4,682.38
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	351.39
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	351.39
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	351.39
EQUIPMENT TOTALS:							1,054.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,941.38
OFFICE TOTALS:							273,941.38
2018 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	73.43
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	19,158.81
FRANKED MAIL TOTALS:							19,232.24
PERSONNEL COMPENSATION							
		AUSTIN, DONNA	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		305.56
		BRAID,JAMES C	12/01/18	12/31/18	SHARED EMPLOYEE		9,000.00
		BROWN,BRANDY N	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		325.00
		CULVER,ANTHONY J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		527.78
		DETTER,LAURA C	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		250.00
		FERNANDEZ,CHRISTOPHER A	01/01/19	01/02/19	STAFF ASSISTANT		180.56
		MARSICO,JODI A	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT PERRY—Con.						
		MUGLIA, LAUREN	01/01/19 01/02/19	CHIEF OF STAFF	882.78	
		OSTRICH, JASON D	01/01/19 01/02/19	DISTRICT DIRECTOR	488.89	
		SCHILLING, PATRICK C	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	277.78	
		STROUD, CEASON K	01/01/19 01/02/19	STAFF ASSISTANT	166.67	
		SUTPHIN, HOLLY S.	01/01/19 01/02/19	FIELD REPRESENTATIVE	316.67	
		VAN SICKLE, BENJAMIN D	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	222.22	
		WALLACE, TYRA	01/01/19 01/02/19	DIR OF CONSTITUENT SERVICES	333.33	
		WIEST, CAROL A.	01/01/19 01/02/19	DIRECTOR OF OPERATIONS	513.89	
		WIEST, CAROL A.	01/01/19 01/02/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,174.00	
PERSONNEL COMPENSATION TOTALS:					15,270.69	
TRAVEL						
01-02	AP	01057772	STROUD, CEASON K.	11/03/18 11/16/18	PRIVATE AUTO MILEAGE	46.06
01-02	AP	01057774	SUTPHIN, HOLLY S.	10/02/18 10/26/18	PRIVATE AUTO MILEAGE	92.56
01-02	AP	01057779	MUGLIA, LAUREN	07/17/18 07/17/18	TAXI/PARKING/TOLLS	7.63
01-02	AP	01057785	SUTPHIN, HOLLY S.	12/06/18 12/17/18	PRIVATE AUTO MILEAGE	78.11
01-02	AP	01057797	WALLACE, TYRA	11/13/18 11/14/18	PRIVATE AUTO MILEAGE	51.19
01-02	AP	01057798	WALLACE, TYRA	12/20/18 12/20/18	PRIVATE AUTO MILEAGE	3.89
01-03	AP	01057744	WIEST, CAROL A.	12/05/18 12/20/18	PRIVATE AUTO MILEAGE	289.40
01-09	AP	01057802	WALLACE, TYRA	08/29/18 08/29/18	PRIVATE AUTO MILEAGE	28.62
01-09	AP	01060985	AUSTIN, DONNA	12/10/18 12/20/18	PRIVATE AUTO MILEAGE	63.22
01-09	AP	01060985	AUSTIN, DONNA	12/20/18 12/20/18	TAXI/PARKING/TOLLS	4.32
01-09	AP	01060995	HON SCOTT G PERRY	09/04/18 09/28/18	PRIVATE AUTO MILEAGE	444.18
01-09	AP	01060997	HON SCOTT G PERRY	11/13/18 11/30/18	PRIVATE AUTO MILEAGE	244.16
01-09	AP	01061000	HON SCOTT G PERRY	12/05/18 12/21/18	PRIVATE AUTO MILEAGE	503.44
01-17	AP	01060948	AUSTIN, DONNA	07/19/18 07/27/18	PRIVATE AUTO MILEAGE	11.45
TRAVEL TOTALS:					1,868.23	
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01056599	COMCAST	12/06/18 01/02/19	UTILITIES	400.12
01-02	AP	01057746	MET-ED	11/26/18 12/25/18	UTILITIES	151.32
01-02	AP	01057756	THE YORK WATER COMPANY	11/06/18 12/10/18	UTILITIES	25.31
01-04	AP	01058917	VERIZON PENNSYLVANIA	11/04/18 12/03/18	TELECOMSRV/EQ/TOLL CHARGE	591.91
01-09	AP	01060956	MET-ED	12/26/18 01/02/19	UTILITIES	172.05
01-09	AP	01060974	PPL ELECTRIC UTILITIES CORPORATION	11/26/18 12/26/18	UTILITIES	126.80
01-10	AP	01061010	UGI UTILITIES INC	11/30/18 01/02/19	UTILITIES	163.71
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	146.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	81.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,369.24
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	24.89
01-28	AP	01068183	THE YORK WATER COMPANY	12/10/18 01/02/19	UTILITIES	24.35
01-28	AP	01068200	VERIZON WIRELESS	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	51.98
01-28	AP	01068204	COLUMBIA GAS OF PENNSYLVANIA	12/07/18 01/04/19	UTILITIES	172.28
01-28	AP	01068206	COMCAST	12/18/18 01/17/19	UTILITIES	108.56
01-29	AP	01068198	VERIZON WIRELESS	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	52.05

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03-04	AP	01083688	PPL ELECTRIC UTILITES CORPORATION	12/26/18	01/25/19	UTILITIES	100.25
03-20	AP	E0660693	VERIZON PENNSYLVANIA	12/04/18	12/21/18	TELECOMSRV/EQ/TOLL CHARGE	344.07
RENT, COMMUNICATION, UTILITIES TOTALS:							4,105.89
PRINTING AND REPRODUCTION							
01-02	AP	01057806	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	PRINTING & REPRODUCTION	5.94
01-02	AP	01057809	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	PRINTING & REPRODUCTION	5.94
01-02	AP	01057811	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	PRINTING & REPRODUCTION	5.94
01-02	AP	01057812	UNITED BUSINESS TECHNOLOGIES	11/01/18	11/30/18	PRINTING & REPRODUCTION	3.96
01-24	AP	01062349	CASKEY GROUP LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	8,167.00
01-29	AP	01068209	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	PRINTING & REPRODUCTION	5.94
PRINTING AND REPRODUCTION TOTALS:							8,194.72
OTHER SERVICES							
01-02	AP	01057232	TERENCE SCOTT	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	225.00
01-02	AP	01057237	TERENCE SCOTT	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	75.00
01-02	AP	01057769	AV SOLUTIONS LLC	12/07/18	12/07/18	SECURITY SERVICE	240.00
01-09	AP	01059004	FIRESIDE21	12/21/18	12/21/18	WEB DEV HST,EMAIL & RLTD SERV	1,875.00
OTHER SERVICES TOTALS:							2,415.00
SUPPLIES AND MATERIALS							
01-02	AP	01057774	SUTPHIN, HOLLY S.	10/11/18	10/11/18	FOOD & BEVERAGE	14.72
01-02	AP	01057779	MUGLIA, LAUREN	07/11/18	07/11/18	FOOD & BEVERAGE	44.40
01-02	AP	01057798	WALLACE, TYRA	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	5.05
01-03	AP	01057744	WIEST, CAROL A.	12/06/18	12/06/18	FOOD & BEVERAGE	125.00
01-03	AP	01057771	FERNANDEZ, CHRISTOPHER A.	09/10/18	09/10/18	FOOD & BEVERAGE	22.58
01-09	AP	01060985	AUSTIN, DONNA	12/12/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	4.23
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	WATER	3.31
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	FOOD & BEVERAGE	23.52
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	FOOD & BEVERAGE	32.91
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18	11/19/18	OFFICE SUPPLIES (OUTSIDE)	152.97
01-23	AP	01068205	OFFICE DEPOT INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	37.74
01-23	AP	01068205	OFFICE DEPOT INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	141.51
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	WATER	6.70
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	FOOD & BEVERAGE	4.68
01-23	AP	01068243	OFFICE DEPOT INC	12/01/18	12/01/18	OFFICE SUPPLIES (OUTSIDE)	167.57
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	83.20
01-29	AP	01068215	TVEYES INC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	53.89
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-30.00
03-25	AP	01083696	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER	8.50
03-29	AP	01097851	ARISTOTLE INTERNATIONAL INC	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	8,000.00
SUPPLIES AND MATERIALS TOTALS:							11,302.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							62,389.25
OFFICE TOTALS:							62,389.25
2017 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-16	AP	01063680	W B MASON COMPANY INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	2,506.00
SUPPLIES AND MATERIALS TOTALS:							2,506.00
EQUIPMENT							
01-16	AP	01063680	W B MASON COMPANY INC	02/02/18	02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	5,851.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT PERRY—Con.						
01-16	AP 01063680	W B MASON COMPANY INC	02/02/18 02/02/18	WARRANTIES		1,295.00
					EQUIPMENT TOTALS:	7,146.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,652.00
					OFFICE TOTALS:	9,652.00
2019 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	332.04
					PERSONNEL COMPENSATION	242,095.12
					TRAVEL	14,955.86
					RENT, COMMUNICATION, UTILITIES	20,806.14
					PRINTING AND REPRODUCTION	1,164.64
					OTHER SERVICES	5,802.75
					SUPPLIES AND MATERIALS	2,866.00
					EQUIPMENT	726.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,748.55
					OFFICE TOTALS:	288,748.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL		-52.85
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		264.79
02-28	GL FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL		-58.70
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		336.80
03-31	GL FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL		-158.00
					FRANKED MAIL TOTALS:	332.04
PERSONNEL COMPENSATION						
	BANKS, LINDA M.	01/03/19 03/31/19	FINANCIAL ADMINISTRATOR		4,155.57	
	BERCOVITCH, JASON M	01/03/19 03/31/19	FIELD REPRESENTATIVE		12,564.44	
	BORJA, ANAIS A	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		12,320.00	
	BROWN, BAILLEE J	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		12,576.67	
	GALLOWAY, KIERA C	01/03/19 03/31/19	DIRECTOR OF CONSTITUENT SERVIC		13,200.00	
	GREENFIELD, GEORGE R.	01/03/19 03/31/19	SYSTEM ADMINISTRATOR		4,156.53	
	HERNANDEZ, JUAN R	03/07/19 03/31/19	FIELD REPRESENTATIVE		3,237.47	
	KAAL, KRYSTAL C	02/01/19 02/28/19	SHARED EMPLOYEE		1,000.00	
	LA CAPRA, QUINTANA L	01/03/19 03/31/19	SOCIAL MEDIA DIRECTOR		12,466.67	
	MAGEE, ERIN E	01/03/19 03/31/19	OFC MGR/FIELD REPRESENTATIVE		12,320.00	
	MCHALE, STERLING S	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		19,555.57	
	NGUYEN, ANTHONY T	01/03/19 03/31/19	DISTRICT DIRECTOR		13,860.00	
	PINTAR, MARYANNE	01/03/19 03/31/19	DISTRICT OFFICE CHIEF OF STAFF		34,222.23	
	PUN, ARLENE J	01/03/19 03/31/19	STAFF ASSISTANT		9,777.77	
	SOLIS ARROYO, CESAR E	01/03/19 03/31/19	FIELD REPRESENTATIVE		9,777.77	
	SPIEKER, MARTHA A	01/03/19 03/31/19	PRESS SECRETARY		11,806.66	

		STERN,HANNAH M	01/03/19	03/31/19	SCHEDULER	12,320.00
		SUGARMAN,ELISE R	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	10,266.67
		ZAWITOSKI,DANIEL H	01/03/19	03/31/19	CHIEF OF STAFF	32,511.10
					PERSONNEL COMPENSATION TOTALS:	242,095.12
		TRAVEL				
02-11	AP	01073205 NGUYEN, ANTHONY T.	01/07/19	01/30/19	PRIVATE AUTO MILEAGE	174.95
02-11	AP	01073210 LA CAPRA, QUINTANA L.	01/09/19	01/30/19	PRIVATE AUTO MILEAGE	24.69
02-11	AP	01073210 LA CAPRA, QUINTANA L.	01/15/19	01/25/19	TAXI/PARKING/TOLLS	28.00
02-11	AP	01073212 GALLOWAY, KIERA C.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE	74.17
02-11	AP	01073212 GALLOWAY, KIERA C.	01/16/19	01/23/19	TAXI/PARKING/TOLLS	21.00
02-11	AP	01073215 MAGEE, ERIN E	01/23/19	01/30/19	PRIVATE AUTO MILEAGE	28.56
02-12	AP	01073207 SOLIS ARROYO, CESAR E	01/03/19	01/24/19	PRIVATE AUTO MILEAGE	191.80
02-12	AP	01073207 SOLIS ARROYO, CESAR E	01/25/19	01/31/19	PRIVATE AUTO MILEAGE	50.66
02-12	AP	01073207 SOLIS ARROYO, CESAR E	01/16/19	01/17/19	TAXI/PARKING/TOLLS	5.75
02-12	AP	01073207 SOLIS ARROYO, CESAR E	01/31/19	01/31/19	TAXI/PARKING/TOLLS	1.25
02-12	AP	01073211 PINTAR, MARYANNE	01/08/19	01/11/19	LODGING	624.18
02-12	AP	01073211 PINTAR, MARYANNE	01/15/19	01/15/19	PRIVATE AUTO MILEAGE	15.52
02-12	AP	01073221 BERCOVITCH, JASON M.	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	48.80
02-12	AP	01073221 BERCOVITCH, JASON M.	01/10/19	01/23/19	PRIVATE AUTO MILEAGE	125.90
02-12	AP	01073221 BERCOVITCH, JASON M.	01/13/19	01/20/19	TAXI/PARKING/TOLLS	31.00
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	638.31
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	266.30
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	507.30
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	904.61
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	638.31
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	638.31
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	641.98
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	-641.98
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	640.30
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS	120.00
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	96.00
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	120.00
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS	96.00
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	120.00
02-13	AP	01074852 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	120.00
02-25	AP	01078068 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	266.20
03-11	AP	01087001 MAGEE, ERIN E	02/12/19	02/22/19	PRIVATE AUTO MILEAGE	30.91
03-11	AP	01087027 SOLIS ARROYO, CESAR E	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	124.29
03-11	AP	01087040 NGUYEN, ANTHONY T.	02/04/19	02/21/19	PRIVATE AUTO MILEAGE	53.36
03-12	AP	01087032 GALLOWAY, KIERA C.	02/20/19	02/27/19	PRIVATE AUTO MILEAGE	14.09
03-12	AP	01087035 BERCOVITCH, JASON M.	02/08/19	02/27/19	PRIVATE AUTO MILEAGE	219.24
03-12	AP	01087035 BERCOVITCH, JASON M.	02/12/19	02/12/19	TAXI/PARKING/TOLLS	6.00
03-19	AP	01090968 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	266.20
03-19	AP	01090968 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	266.20
03-19	AP	01090968 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	640.30
03-19	AP	01090968 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	640.30
03-19	AP	01090968 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	640.30
03-19	AP	01090968 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	640.30
03-19	AP	01090968 CITIBANK GOV CARD SERVICE	03/01/19	03/05/19	COMMERCIAL TRANSPORTATION	2,130.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT H. PETERS—Con.						
03-19	AP	01090968	CITIBANK GOV CARD SERVICE	03/02/19 03/05/19	COMMERCIAL TRANSPORTATION	532.60
03-19	AP	01090968	CITIBANK GOV CARD SERVICE	03/03/19 03/03/19	COMMERCIAL TRANSPORTATION	266.30
03-19	AP	01090968	CITIBANK GOV CARD SERVICE	03/03/19 03/05/19	COMMERCIAL TRANSPORTATION	1,065.20
03-19	AP	01090968	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	120.00
03-19	AP	01090968	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	96.00
03-19	AP	01090968	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	TAXI/PARKING/TOLLS	94.00
03-19	AP	01090968	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	120.00
03-19	AP	01090968	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	120.00
03-19	AP	01090968	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	120.00
03-19	AP	01090968	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	132.00
					TRAVEL TOTALS:	14,955.86
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01064124	TICAD HOLDINGS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,375.00
01-28	AP	01068301	DIRECTV	01/15/19 02/14/19	UTILITIES	89.24
02-14	AP	01076499	VERIZON WIRELESS	01/24/19 02/23/19	TELECOMSRV/EQ/TOLL CHARGE	660.55
02-16	AP	01078513	TICAD HOLDINGS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,375.00
02-26	AP	01080639	AT&T	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	163.70
02-27	AP	01083322	DIRECTV	02/15/19 03/14/19	UTILITIES	87.99
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	116.00
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	729.53
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	400.81
02-28	GL	GRP0086071	.....	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	2.00
03-16	AP	01091980	TICAD HOLDINGS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,375.00
03-18	AP	01090053	VERIZON WIRELESS	02/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	619.25
03-22	AP	01096351	AT&T	02/07/19 03/06/19	UTILITIES	253.50
03-25	AP	01097944	DIRECTV	03/15/19 04/14/19	UTILITIES	87.99
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	116.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	732.13
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	400.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,806.14
PRINTING AND REPRODUCTION						
01-16	AP	01063262	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	69.95
01-16	AP	01063267	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	359.55
01-29	GL	PIX0085071	.....	01/11/19 01/11/19	PHOTOGRAPHIC (TRANSFER)	1.70
02-12	AP	01073211	PINTAR, MARYANNE	01/22/19 01/22/19	PRINTING & REPRODUCTION	362.69
02-25	GL	PIX0085876	.....	01/31/19 02/14/19	PHOTOGRAPHIC (TRANSFER)	12.30
02-28	AP	01077525	PUBLIC PRINTER	01/03/19 01/03/19	PRINTING & REPRODUCTION	270.80
03-25	GL	PIX0086802	.....	01/30/19 03/19/19	PHOTOGRAPHIC (TRANSFER)	47.70
03-29	AP	01099926	ACCURATE WORD LLC	03/22/19 03/22/19	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	1,164.64
OTHER SERVICES						
01-16	AP	01071713	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

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01-22	AP	01063752	MAGEE, ERIN E	01/10/19	01/10/19	SECURITY SERVICE	112.75
02-16	AP	01079099	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-12	AP	01087032	GALLOWAY, KIERA C.	02/21/19	02/21/19	TRAINING	5.00
03-16	AP	01092606	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,802.75
SUPPLIES AND MATERIALS							
01-10	AP	01060049	AQUA CHILL INC	01/01/19	01/31/19	WATER	37.71
01-10	AP	01060051	QUENCH USA LLC	01/01/19	02/28/19	WATER	62.00
01-18	AP	01063259	OFFICE DEPOT INC	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	197.22
01-29	AP	01068299	AQUA CHILL INC	02/01/19	02/28/19	WATER	37.71
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-91.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	187.85
02-07	AP	01073079	OFFICE DEPOT INC	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	34.48
02-11	AP	01073215	MAGEE, ERIN E	01/07/19	01/07/19	FOOD & BEVERAGE	3.11
02-12	AP	01073207	SOLIS ARROYO, CESAR E	01/11/19	01/11/19	FOOD & BEVERAGE	20.00
02-12	AP	01073221	BERCOVITCH, JASON M.	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	21.54
02-26	AP	01079930	BROWN, BAILLEE J.	01/29/19	01/29/19	FOOD & BEVERAGE	45.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-132.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	851.35
03-04	AP	01085784	QUENCH USA LLC	03/01/19	04/30/19	WATER	62.00
03-11	AP	01084003	AQUA CHILL INC	03/01/19	03/31/19	WATER	37.71
03-11	AP	01087027	SOLIS ARROYO, CESAR E	02/23/19	02/23/19	FOOD & BEVERAGE	180.13
03-12	AP	01087035	BERCOVITCH, JASON M.	02/27/19	02/27/19	FOOD & BEVERAGE	37.92
03-12	AP	01087035	BERCOVITCH, JASON M.	02/10/19	02/10/19	OFFICE SUPPLIES (OUTSIDE)	32.30
03-18	AP	01090048	SPIEKER, MARTHA A.	02/26/19	02/26/19	FOOD & BEVERAGE	32.00
03-18	AP	01090050	OFFICE DEPOT INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	21.13
03-18	AP	01090057	STERN, HANNAH M.	03/04/19	03/05/19	LEGISLATIVE PLNNG FOOD AND BEV	1,145.77
03-25	AP	01097688	STERN, HANNAH M.	03/12/19	03/12/19	FOOD & BEVERAGE	59.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-318.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	301.07
SUPPLIES AND MATERIALS TOTALS:							2,866.00
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	242.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	242.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	242.00
EQUIPMENT TOTALS:							726.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,748.55
OFFICE TOTALS:							288,748.55

2018 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	156.34
FRANKED MAIL TOTALS:							156.34
PERSONNEL COMPENSATION							
			BANKS, LINDA M.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	94.44
			BERCOVITCH, JASON M.	01/01/19	01/02/19	FIELD REPRESENTATIVE	285.55
			BORJA, ANAIS A.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	280.00
			BROWN, BAILLEE J.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	285.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SCOTT H. PETERS—Con.							
		GALLOWAY,KIERA C	01/01/19	01/02/19	DIRECTOR OF CONSTITUENT SERVIC	300.00	
		GREENFIELD, GEORGE R.	01/01/19	01/02/19	SYSTEM ADMINISTRATOR	94.47	
		LA CAPRA,QUINTANA L	01/01/19	01/02/19	SOCIAL MEDIA DIRECTOR	283.33	
		MAGEE,ERIN E	01/01/19	01/02/19	OFC MGR/FIELD REPRESENTATIVE	280.00	
		MCHALE,STERLING S	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	444.44	
		NGUYEN,ANTHONY T	01/01/19	01/02/19	DISTRICT DIRECTOR	315.00	
		PINTAR,MARYANNE	01/01/19	01/02/19	DISTRICT OFFICE CHIEF OF STAFF	700.00	
		PINTAR,MARYANNE	01/01/19	01/02/19	DISTRICT OFFICE CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		PUN,ARLENE J	01/01/19	01/02/19	STAFF ASSISTANT	222.22	
		SOLIS ARROYO,CESAR E	01/01/19	01/02/19	FIELD REPRESENTATIVE	222.22	
		SPIEKER,MARTHA A	01/01/19	01/02/19	PRESS SECRETARY	268.34	
		STERN,HANNAH M	01/01/19	01/02/19	SCHEDULER	280.00	
		SUGARMAN,ELISE R	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	233.33	
		ZAWITOSKI,DANIEL H	01/01/19	01/02/19	CHIEF OF STAFF	738.89	
				PERSONNEL COMPENSATION TOTALS:		6,328.06	
TRAVEL							
01-07	AP	01057532	SOLIS ARROYO, CESAR E	12/04/18	12/18/18	PRIVATE AUTO MILEAGE	105.93
01-07	AP	01057532	SOLIS ARROYO, CESAR E	12/07/18	12/07/18	TAXI/PARKING/TOLLS	8.50
01-07	AP	01057533	LA CAPRA, QUINTANA L	12/03/18	12/14/18	PRIVATE AUTO MILEAGE	40.33
01-07	AP	01057535	MAGEE, ERIN E	12/06/18	12/11/18	PRIVATE AUTO MILEAGE	40.49
01-07	AP	01057538	GALLOWAY, KIERA C.	12/01/18	12/02/18	PRIVATE AUTO MILEAGE	49.21
01-07	AP	01057538	GALLOWAY, KIERA C.	12/01/18	12/01/18	TAXI/PARKING/TOLLS	25.00
01-07	AP	01057544	BERCOVITCH, JASON M.	12/04/18	12/21/18	PRIVATE AUTO MILEAGE	132.98
01-07	AP	01057544	BERCOVITCH, JASON M.	12/17/18	12/17/18	TAXI/PARKING/TOLLS	8.00
01-07	AP	01057545	BROWN, CHARLES L	12/01/18	12/14/18	PRIVATE AUTO MILEAGE	78.92
01-10	AP	01059626	NGUYEN, ANTHONY T.	12/07/18	12/11/18	PRIVATE AUTO MILEAGE	49.22
01-10	AP	01059626	NGUYEN, ANTHONY T.	12/10/18	12/10/18	TAXI/PARKING/TOLLS	2.25
01-10	AP	01060685	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	507.20
01-10	AP	01060685	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	638.21
01-10	AP	01060685	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	266.20
01-10	AP	01060685	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	638.21
01-10	AP	01060685	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	519.20
01-10	AP	01060685	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	TAXI/PARKING/TOLLS	120.00
01-10	AP	01060685	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	TAXI/PARKING/TOLLS	120.00
01-10	AP	01060685	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	TAXI/PARKING/TOLLS	94.00
01-10	AP	01060685	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	TAXI/PARKING/TOLLS	120.00
01-10	AP	01060685	CITIBANK GOV CARD SERVICE	12/23/18	12/23/18	TAXI/PARKING/TOLLS	120.00
01-10	AP	01060687	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	641.98
02-13	AP	01074893	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	TAXI/PARKING/TOLLS	96.00
02-15	AP	01073209	PINTAR, MARYANNE	11/13/18	11/27/18	PRIVATE AUTO MILEAGE	28.14
02-15	AP	01073209	PINTAR, MARYANNE	12/03/18	12/15/18	PRIVATE AUTO MILEAGE	35.10
02-15	AP	01073209	PINTAR, MARYANNE	11/13/18	11/13/18	TAXI/PARKING/TOLLS	20.00
					TRAVEL TOTALS:	4,505.07	

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RENT, COMMUNICATION, UTILITIES									
01-07	AP	01057549	DIRECTV	12/15/18	01/14/19	UTILITIES		84.99	
01-15	AP	01063753	AT&T	11/16/18	12/15/18	UTILITIES		105.00	
01-17	AP	01065960	AT&T	04/16/18	05/15/18	UTILITIES		95.00	
01-17	AP	01065961	AT&T	07/16/18	08/15/18	UTILITIES		95.00	
01-17	AP	01065964	AT&T	09/16/18	10/15/18	UTILITIES		109.67	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,372.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		110.75	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		720.55	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.84	
01-28	AP	01067119	AT&T	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE		306.40	
01-29	AP	01069418	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		723.82	
02-08	AP	01070985	AT&T	12/16/18	01/15/19	UTILITIES		105.00	
03-29	AP	01099927	VERIZON WIRELESS	11/24/18	12/23/18	TELECOMSRV/EQ/TOLL CHARGE		547.79	
RENT, COMMUNICATION, UTILITIES TOTALS:								5,776.81	
PRINTING AND REPRODUCTION									
02-28	AP	01077525	PUBLIC PRINTER	12/06/18	12/06/18	PRINTING & REPRODUCTION		158.62	
PRINTING AND REPRODUCTION TOTALS:								158.62	
OTHER SERVICES									
01-07	AP	01057530	HON SCOTT PETERS	02/01/18	10/01/18	NON-TECHNOLOGY SERVICE CONTR		843.75	
01-08	AP	01055611	THE LAW OFFICE OF CHRISTINA CAMERON APLC	01/09/18	11/14/18	NON-TECHNOLOGY SERVICE CONTR		4,059.00	
01-11	AP	01059588	SANDLER & REIFF PC	11/07/18	12/13/18	NON-TECHNOLOGY SERVICE CONTR		1,469.00	
OTHER SERVICES TOTALS:								6,371.75	
SUPPLIES AND MATERIALS									
01-03	AP	01056705	STERN, HANNAH M.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		489.68	
01-03	AP	01056705	STERN, HANNAH M.	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)		16.99	
01-07	AP	01057528	CATALIST LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		2,232.72	
01-07	AP	01057532	SOLIS ARROYO, CESAR E	12/04/18	12/06/18	FOOD & BEVERAGE		298.15	
01-07	AP	01057544	BERCOVITCH, JASON M.	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		65.24	
01-10	AP	01059626	NGUYEN, ANTHONY T.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		38.78	
01-14	AP	01060054	GRANICUS INC	12/15/18	12/14/19	PUBLICATIONS/REFERENCE MAT'L		11,768.93	
01-15	AP	01061589	SOUTHWEST DISTRIBUTION INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		842.88	
01-28	AP	01068305	QUENCH USA LLC	07/01/18	08/31/18	WATER		62.00	
02-01	AP	01069676	NATIONAL JOURNAL GROUP LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		7,800.00	
02-15	AP	01073209	PINTAR, MARYANNE	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)		21.49	
SUPPLIES AND MATERIALS TOTALS:								23,636.86	
EQUIPMENT									
01-23	AP	01060652	TYCO INTEGRATED SECURITY LLC	09/11/18	09/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,314.03	
02-08	AP	01074801	HELLO DIRECT INC	01/25/19	01/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000		521.99	
03-22	AP	01097301	CDW GOVERNMENT LLC	11/12/18	11/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,475.23	
EQUIPMENT TOTALS:								3,311.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								50,244.76	
OFFICE TOTALS:								50,244.76	
2017 HON. SCOTT H. PETERS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
01-18	AP	01065955	AT&T	12/16/17	01/15/18	UTILITIES		95.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								95.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT H. PETERS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.00
					OFFICE TOTALS:	95.00
2019 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	146.97
					PERSONNEL COMPENSATION	220,090.52
					TRAVEL	7,676.53
					RENT, COMMUNICATION, UTILITIES	15,665.50
					PRINTING AND REPRODUCTION	56.00
					OTHER SERVICES	7,635.00
					SUPPLIES AND MATERIALS	626.34
					EQUIPMENT	757.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,654.11
					OFFICE TOTALS:	252,654.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-32.35
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	26.65
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-11.95
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	202.22
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-37.60
					FRANKED MAIL TOTALS:	146.97
PERSONNEL COMPENSATION						
					ANDERSON,JACALYN M	17,788.89
					ANDERSON,JACALYN M	580.00
					BERTRAM, MARY	13,200.00
					CORNETT, CHELSEA E.	2,877.77
					CORNETT, CHELSEA E.	7,000.00
					DEY, JODI E.	12,222.23
					DURAND, ADAM P	26,266.67
					ELNABARAWY, TAMIR A	4,277.77
					ELNABARAWY, TAMIR A	3,727.78
					HERFINDAHL, GRANT E	3,888.89
					HERFINDAHL, GRANT E	4,166.67
					HERFINDAHL, GRANT E	4,166.67
					HETTERVIG, ROSS A	833.33
					HOLLERICH, CODY S	2,644.44
					HOLLERICH, CODY S	6,333.34
					LEE, RICHARD B	11,977.77
					LOUWAGIE, MARGARET C.	11,833.34
					LOUWAGIE, MARGARET C.	420.00

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		MARTIN,ZACHERY P	01/03/19	01/30/19	LEGISLATIVE ASSISTANT	4,277.77
		MARTIN,ZACHERY P	02/01/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	10,166.66
		MATTOCKS,THOMAS	03/01/19	03/31/19	SHARED EMPLOYEE	833.33
		MULLON,MEGHAN K	02/13/19	03/05/19	PAID INTERN	766.67
		NESS, ROBERT R.	01/03/19	03/31/19	PART-TIME EMPLOYEE	9,411.10
		ROSTAD, JUSTIN M.	01/03/19	03/01/19	PRESS SECRETARY	6,111.11
		SOLEM,REBEKAH	01/03/19	01/30/19	DIRECTOR OF SCHEDULING	-5,833.33
		SOLEM,REBEKAH	01/03/19	01/30/19	DIRECTOR OF SCHEDULING	6,222.22
		SOLEM,REBEKAH	02/01/19	03/07/19	SHARED EMPLOYEE	513.89
		SOLEM,REBEKAH	03/08/19	03/31/19	SR LEGIS ASSISTANT/SCHEDULER	5,111.11
		STEFFEN,EMMA M	01/15/19	03/31/19	PAID INTERN	2,533.33
		STOCK, ALLISON	01/03/19	03/31/19	CHIEF OF STAFF	27,671.10
		STOCK, ALLISON	01/04/19	01/30/19	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
		STUMPF, LEROY A	01/03/19	03/31/19	STAFF ASSISTANT	17,600.00
					PERSONNEL COMPENSATION TOTALS:	220,090.52
	TRAVEL					
02-07	AP	01072372 ANDERSON, JACALYN M.	01/09/19	01/09/19	MEALS	13.04
02-07	AP	01072372 ANDERSON, JACALYN M.	01/04/19	01/23/19	PRIVATE AUTO MILEAGE	314.47
02-11	AP	01072377 HERFINDAHL, GRANT E.	01/10/19	01/10/19	PRIVATE AUTO MILEAGE	95.70
02-26	AP	01080566 CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	855.00
02-26	AP	01080566 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	310.00
02-26	AP	01080566 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	12.45
02-26	AP	01080566 CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	TAXI/PARKING/TOLLS	120.00
03-09	AP	01086126 ANDERSON, JACALYN M.	02/19/19	02/27/19	MEALS	28.25
03-09	AP	01086126 ANDERSON, JACALYN M.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	489.52
03-09	AP	01086132 STOCK, ALLISON	02/11/19	02/14/19	LODGING	404.91
03-09	AP	01086132 STOCK, ALLISON	02/11/19	02/14/19	MEALS	97.62
03-09	AP	01086132 STOCK, ALLISON	01/16/19	02/14/19	PRIVATE AUTO MILEAGE	649.60
03-09	AP	01086132 STOCK, ALLISON	02/11/19	02/14/19	TAXI/PARKING/TOLLS	53.00
03-25	AP	01097109 CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	227.30
03-25	AP	01097109 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	310.00
03-25	AP	01097109 CITIBANK GOV CARD SERVICE	02/03/19	02/03/19	COMMERCIAL TRANSPORTATION	855.00
03-25	AP	01097109 CITIBANK GOV CARD SERVICE	02/11/19	02/14/19	COMMERCIAL TRANSPORTATION	1,165.00
03-25	AP	01097109 CITIBANK GOV CARD SERVICE	02/20/19	02/20/19	COMMERCIAL TRANSPORTATION	855.00
03-25	AP	01097109 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	662.60
03-25	AP	01097109 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	TAXI/PARKING/TOLLS	12.00
03-25	AP	01097109 CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	TAXI/PARKING/TOLLS	22.80
03-25	AP	01097109 CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	TAXI/PARKING/TOLLS	96.00
03-25	AP	01097109 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	27.27
					TRAVEL TOTALS:	7,676.53
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	01064125 DL-BJT LLP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-16	AP	01064126 SW/WC SERVICE COOPERATIVE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
01-16	AP	01067702 NORTHLAND COMM & TECH COLLEGES	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	01067722 MARY E WALZ	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	01069943 MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	748.67
01-16	AP	01070999 JAMES D PEDERSON	01/01/19	01/31/19	TEMPORARY SPACE RENTAL	306.00
02-05	AP	01072365 IDEAG GROUP LLC	08/06/19	08/08/19	TEMPORARY SPACE RENTAL	1,630.00
02-07	AP	01074470 FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	47.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLLIN C. PETERSON—Con.						
02-16	AP 01078514	DL-BJT LLP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
02-16	AP 01078515	JAMES D PEDERSON	02/01/19 02/28/19	TEMPORARY SPACE RENTAL		306.00
02-16	AP 01078516	SW/WC SERVICE COOPERATIVE	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		325.00
02-16	AP 01078568	NORTHLAND COMM & TECH COLLEGES	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP 01078586	MARY E WALZ	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-16	AP 01078751	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		748.67
02-26	GL HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)		130.00
02-27	AP 01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL		8.68
02-28	AP 01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL		12.71
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)		105.25
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)		689.88
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)		37.37
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)		8.84
02-28	GL GRP0086071	.....	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)		20.00
03-09	AP 01086126	ANDERSON, JACALYN M.	02/07/19 03/07/19	TELECOMSRV/EQ/TOLL CHARGE		26.97
03-09	AP 01086136	VERIZON WIRELESS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE		251.01
03-16	AP 01091981	DL-BJT LLP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-16	AP 01091982	JAMES D PEDERSON	03/01/19 03/31/19	TEMPORARY SPACE RENTAL	306.00	
03-16	AP 01091983	SW/WC SERVICE COOPERATIVE	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00	
03-16	AP 01092039	NORTHLAND COMM & TECH COLLEGES	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
03-16	AP 01092057	MARY E WALZ	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP 01092221	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	748.67	
03-20	AP 01091546	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	15.73	
03-20	AP 01097119	SJOBERGS INC	02/01/19 02/28/19	UTILITIES	87.34	
03-20	AP 01097120	SJOBERGS INC	03/01/19 03/31/19	UTILITIES	89.34	
03-21	AP 01097125	QWEST	01/25/19 02/24/19	TELECOMSRV/EQ/TOLL CHARGE	106.52	
03-21	AP 01097134	ARVIG COMMUNICATION SYSTEMS	01/28/19 02/27/19	UTILITIES	380.70	
03-26	GL HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	130.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	105.25	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	785.09	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	37.37	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	6.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,665.50
PRINTING AND REPRODUCTION						
01-29	GL PIX0085071	.....	01/11/19 01/11/19	PHOTOGRAPHIC (TRANSFER)		16.00
03-25	GL PIX0086802	.....	02/14/19 03/06/19	PHOTOGRAPHIC (TRANSFER)		40.00
					PRINTING AND REPRODUCTION TOTALS:	56.00
OTHER SERVICES						
01-16	AP 01071636	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP 01071637	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-16	AP 01079023	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00

02-16	AP	01079024	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
03-16	AP	01092492	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
03-16	AP	01092493	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
OTHER SERVICES TOTALS:							7,635.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	63.55
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	56.87
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	141.62
03-09	AP	01086138	STAR PUBLICATIONS LLC	01/31/19	01/30/20	PUBLICATIONS/REFERENCE MAT'L	144.00
03-12	AP	01090385	OFFICE DEPOT INC	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	72.84
03-21	AP	01097123	GAYLORD HUB PUBLISHING INC	01/31/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	50.00
03-29	AP	01088761	OFFICE DEPOT INC	01/05/19	01/05/19	OFFICE SUPPLIES (OUTSIDE)	11.00
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	39.33
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-87.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	247.13
SUPPLIES AND MATERIALS TOTALS:							626.34
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/07/19	MAINTENANCE / REPAIRS	22.27
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	30.00
01-31	GL	MNT0085195	.....	01/07/19	01/31/19	MAINTENANCE / REPAIRS	159.48
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	227.75
03-29	AP	01099492	MARCO TECHNOLOGIES LLC	12/17/18	03/16/19	MAINTENANCE / REPAIRS	90.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	227.75
EQUIPMENT TOTALS:							757.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							252,654.11
OFFICE TOTALS:							252,654.11
2018 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	2,223.78
FRANKED MAIL TOTALS:							2,223.78
PERSONNEL COMPENSATION							
		ANDERSON,JACALYN M	.....	01/01/19	01/02/19	ECONOMIC DEVELOPMENT OFFICER	377.78
		ANDERSON,JACALYN M	.....	12/01/18	12/20/18	ECONOMIC DEVELOPMENT OFFICER (OTHER COMPENSATION)	5,000.00
		BERTRAM, MARY	.....	01/01/19	01/02/19	STAFF ASSISTANT	300.00
		BERTRAM, MARY	.....	11/01/18	12/20/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
		CORNETT, CHELSEA E.	.....	01/01/19	01/02/19	STAFF ASSISTANT	205.56
		CORNETT, CHELSEA E.	.....	11/01/18	12/20/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
		DEY, JODI E.	.....	01/01/19	01/02/19	STAFF ASSISTANT	277.78
		DEY, JODI E.	.....	11/01/18	12/20/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
		DURAND,ADAM P	.....	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF/LEG DIR	566.67
		DURAND,ADAM P	.....	12/01/18	12/20/18	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	5,000.00
		ELNABARAWY,TAMIR A	.....	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56
		ELNABARAWY,TAMIR A	.....	11/01/18	12/20/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		HERFINDAHL,GRANT E	.....	01/01/19	01/02/19	PART-TIME EMPLOYEE	277.78
		HOLLERICH,CODY S	.....	01/01/19	01/02/19	STAFF ASSISTANT	188.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLIN C. PETERSON—Con.						
		HOLLERICH,CODY S	11/01/18 12/20/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		LEE,RICHARD B	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	272.22	
		LEE,RICHARD B	11/01/18 12/20/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		LOUWAGIE, MARGARET C.	01/01/19 01/02/19	STAFF ASSISTANT	250.00	
		LOUWAGIE, MARGARET C.	11/01/18 12/20/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		MARTIN,ZACHERY P	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	305.56	
		MARTIN,ZACHERY P	11/01/18 12/20/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		NESS, ROBERT R.	01/01/19 01/02/19	PART-TIME EMPLOYEE	213.89	
		NESS, ROBERT R.	11/01/18 12/20/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,000.00	
		ROSTAD, JUSTIN M.	01/01/19 01/02/19	PRESS SECRETARY	222.22	
		ROSTAD, JUSTIN M.	11/01/18 12/20/18	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00	
		SOLEM,REBEKAH	01/01/19 01/02/19	SR LEGIS ASSISTANT/SCHEDULER	416.67	
		SOLEM,REBEKAH	12/01/18 12/20/18	SR LEGIS ASSISTANT/SCHEDULER (OTHER COMPENSATION)	5,000.00	
		STOCK, ALLISON	01/01/19 01/02/19	CHIEF OF STAFF	628.89	
		STOCK, ALLISON	12/01/18 12/20/18	CHIEF OF STAFF (OTHER COMPENSATION)	4,200.00	
		STUMPF, LEROY A	01/01/19 01/02/19	STAFF ASSISTANT	400.00	
		STUMPF, LEROY A	12/01/18 12/20/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	79,409.47	
TRAVEL						
01-29	AP	01066809 CITIBANK GOV CARD SERVICE	12/03/18 12/23/18	COMMERCIAL TRANSPORTATION	3,262.60	
01-29	AP	01066809 CITIBANK GOV CARD SERVICE	12/03/18 12/23/18	TAXI/PARKING/TOLLS	216.28	
02-07	AP	01072372 ANDERSON, JACALYN M.	12/17/18 12/17/18	GASOLINE	16.75	
02-07	AP	01072383 STOCK, ALLISON	12/12/18 12/14/18	LODGING	613.86	
02-07	AP	01072383 STOCK, ALLISON	12/12/18 12/14/18	MEALS	39.87	
02-07	AP	01072383 STOCK, ALLISON	12/12/18 12/14/18	PRIVATE AUTO MILEAGE	70.85	
02-07	AP	01072383 STOCK, ALLISON	11/11/18 11/15/18	TAXI/PARKING/TOLLS	60.23	
02-07	AP	01072383 STOCK, ALLISON	12/14/18 12/14/18	TAXI/PARKING/TOLLS	18.00	
03-22	AP	01086121 CITIBANK GOV CARD SERVICE	12/31/18 01/01/19	COMMERCIAL TRANSPORTATION	1,709.60	
03-22	AP	01086121 CITIBANK GOV CARD SERVICE	12/31/18 01/02/19	COMMERCIAL TRANSPORTATION	-1,082.00	
03-22	AP	01086121 CITIBANK GOV CARD SERVICE	12/31/18 12/31/18	TAXI/PARKING/TOLLS	2.00	
				TRAVEL TOTALS:	4,928.04	
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	105.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	835.08	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	37.37	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.64	
03-08	AP	01086135 VERIZON WIRELESS	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	250.73	
03-08	AP	01086140 QWEST	12/22/18 01/07/19	TELECOMSRV/EQ/TOLL CHARGE	142.96	
03-09	AP	01086142 QWEST	12/25/18 01/24/19	TELECOMSRV/EQ/TOLL CHARGE	105.20	
03-20	AP	01097118 SJOBERGS INC	01/01/19 01/31/19	UTILITIES	87.34	
03-21	AP	01097131 ARVIG COMMUNICATION SYSTEMS	12/28/18 01/27/19	UTILITIES	379.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,994.17	

OTHER SERVICES							
01-29	AP	01066809	CITIBANK GOV CARD SERVICE	11/20/18	11/30/18	INSURANCE	500.00
OTHER SERVICES TOTALS:							500.00
SUPPLIES AND MATERIALS							
01-23	AP	01068243	OFFICE DEPOT INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	859.97
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	264.99
01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	399.98
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	69.85
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	10.63
03-21	AP	01097143	QUILL CORPORATION	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	26.82
SUPPLIES AND MATERIALS TOTALS:							1,632.24
EQUIPMENT							
01-11	AP	01061264	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/19/18	12/19/18	OFFICE EQUIP PURCH LESS THAN \$25,000	8,690.00
02-06	AP	01073384	DELL USA LP	01/06/19	01/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,424.64
03-29	AP	01099490	MARCO TECHNOLOGIES LLC	06/17/18	09/16/18	MAINTENANCE / REPAIRS	90.00
03-29	AP	01099491	MARCO TECHNOLOGIES LLC	09/17/18	12/16/18	MAINTENANCE / REPAIRS	90.00
EQUIPMENT TOTALS:							13,294.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							103,982.34
OFFICE TOTALS:							103,982.34

2019 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-5.49	-5.49
PERSONNEL COMPENSATION	193,542.01	193,542.01
TRAVEL	11,093.28	11,093.28
RENT, COMMUNICATION, UTILITIES	19,808.00	19,808.00
PRINTING AND REPRODUCTION	2,430.25	2,430.25
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	16,206.47	16,206.47
EQUIPMENT	122.49	122.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,484.01	253,484.01
OFFICE TOTALS:	253,484.01	253,484.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	2.36
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-7.85
FRANKED MAIL TOTALS:							-5.49
PERSONNEL COMPENSATION							
		ANDERSON,SAMANTHA S	01/08/19	03/31/19	PRESS SECRETARY/DIGITAL MEDIA		11,199.94
		AUGUSTUS,IMANI M	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		17,600.00
		BERMAN,MIA S	01/03/19	03/31/19	STAFF ASSIST / HOSPITALITY DIR		8,800.00
		BERTOCCI,TIMOTHY J	01/03/19	03/31/19	CHIEF OF STAFF		29,333.34
		GRADY,CAITLIN A	01/18/19	03/31/19	SCHEDULER/OFFICE MANAGER		11,733.53
		HOULIHAN,RYAN P	01/14/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,625.00
		LESTER, DEAN A.	01/03/19	03/31/19	SHARED EMPLOYEE		4,400.00
		MIRVISS,SOPHIE A	01/24/19	03/31/19	SCHEDULER		7,366.68
		MONTGOMERY,MEGAN J	03/11/19	03/31/19	CONSTITUENT ADVOCATE		2,666.67
		OLSON,ROLLAND A	01/08/19	02/28/19	STAFF ASSISTANT		5,400.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEAN PHILLIPS—Con.						
		OLSON, ROLLAND A	03/01/19 03/31/19	CONSTITUENT ADVOCATE	3,333.33	
		RODVOLD, ZACHARY J	01/03/19 03/31/19	CHIEF OF STAFF-DISTRICT	23,466.67	
		SAWYER, DECONTEE J	01/08/19 03/31/19	CONSTITUENT ADVOCATE	11,199.94	
		SIMON, DAVID J	03/08/19 03/31/19	PART-TIME EMPLOYEE	1,666.86	
		SYRJAMAKI, JOSHUA M	01/03/19 03/05/19	SENIOR ADVISOR	26,250.00	
		WELCH, BRENDAN D	02/16/19 03/31/19	COMMUNICATIONS DIRECTOR	9,000.00	
		YOUNGQUIST, EMMA L	01/28/19 03/31/19	DIRECTOR OF CONSTITUENT ADVOCA	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	193,542.01	
TRAVEL						
02-12	AP 01074590	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	227.30	
02-12	AP 01074590	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	257.30	
02-12	AP 01074590	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	227.30	
02-28	AP 01083890	BERTOCCI, TIMOTHY J	01/30/19 01/30/19	TAXI/PARKING/TOLLS	32.00	
02-28	AP 01083890	BERTOCCI, TIMOTHY J	02/16/19 02/16/19	TAXI/PARKING/TOLLS	16.00	
03-14	AP 01088448	SYRJAMAKI, JOSHUA M	03/01/19 03/02/19	LODGING	120.97	
03-14	AP 01088448	SYRJAMAKI, JOSHUA M	03/01/19 03/01/19	MEALS	22.93	
03-14	AP 01088448	SYRJAMAKI, JOSHUA M	03/01/19 03/02/19	TAXI/PARKING/TOLLS	60.33	
03-14	AP 01088449	SYRJAMAKI, JOSHUA M	02/18/19 02/18/19	MEALS	61.00	
03-14	AP 01088449	SYRJAMAKI, JOSHUA M	02/16/19 02/18/19	TAXI/PARKING/TOLLS	37.33	
03-14	AP 01088450	SYRJAMAKI, JOSHUA M	02/27/19 03/01/19	LODGING	416.12	
03-14	AP 01088450	SYRJAMAKI, JOSHUA M	02/27/19 03/01/19	MEALS	86.30	
03-14	AP 01088450	SYRJAMAKI, JOSHUA M	02/17/19 02/27/19	TAXI/PARKING/TOLLS	57.17	
03-19	AP 01090820	RODVOLD, ZACHARY J.	02/17/19 02/18/19	MEALS	38.57	
03-19	AP 01090820	RODVOLD, ZACHARY J.	02/16/19 02/20/19	TAXI/PARKING/TOLLS	137.55	
03-20	AP 01090261	CITIBANK GOV CARD SERVICE	02/09/19 02/09/19	COMMERCIAL TRANSPORTATION	227.30	
03-20	AP 01090261	CITIBANK GOV CARD SERVICE	02/10/19 02/10/19	COMMERCIAL TRANSPORTATION	227.30	
03-20	AP 01090261	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	-1,987.80	
03-20	AP 01090261	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	889.90	
03-20	AP 01090261	CITIBANK GOV CARD SERVICE	02/16/19 02/16/19	COMMERCIAL TRANSPORTATION	889.90	
03-20	AP 01090261	CITIBANK GOV CARD SERVICE	02/16/19 02/18/19	COMMERCIAL TRANSPORTATION	5,054.20	
03-20	AP 01090261	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	889.90	
03-20	AP 01090261	CITIBANK GOV CARD SERVICE	02/23/19 02/23/19	COMMERCIAL TRANSPORTATION	227.30	
03-20	AP 01090261	CITIBANK GOV CARD SERVICE	02/27/19 03/01/19	COMMERCIAL TRANSPORTATION	662.60	
03-20	AP 01090261	CITIBANK GOV CARD SERVICE	02/16/19 02/18/19	LODGING	2,102.23	
03-29	AP 01099767	YOUNGQUIST, EMMA L.	02/16/19 02/18/19	COMMERCIAL TRANSPORTATION	60.00	
03-29	AP 01099767	YOUNGQUIST, EMMA L.	02/18/19 02/18/19	MEALS	20.78	
03-29	AP 01099767	YOUNGQUIST, EMMA L.	02/01/19 02/18/19	PRIVATE AUTO MILEAGE	29.50	
03-29	AP 01099767	YOUNGQUIST, EMMA L.	02/01/19 02/01/19	TAXI/PARKING/TOLLS	2.00	
				TRAVEL TOTALS:	11,093.28	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067865	CITY OF BLOOMINGTON MINNESOTA	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,540.58	
01-16	AP 01072497	S&S DEVELOPMENT CORPORATION	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,999.56	
02-13	AP 01076588	VERIZON WIRELESS	01/14/19 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,071.08	

02-16	AP	01079452	S&S DEVELOPMENT CORPORATION	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,999.56
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	142.91
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	517.25
03-02	AP	01093045	S&S DEVELOPMENT CORPORATION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	333.30
03-03	AP	01097139	CITY OF BLOOMINGTON MINNESOTA	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	170.00
03-16	AP	01097137	CITY OF BLOOMINGTON MINNESOTA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	170.00
03-16	AP	01097138	CITY OF BLOOMINGTON MINNESOTA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,380.00
03-19	AP	01090820	RODVOLD, ZACHARY J.	03/09/19	03/09/19	TEMPORARY SPACE RENTAL	212.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	162.91
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,316.85
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	367.75
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,808.00
PRINTING AND REPRODUCTION							
02-11	AP	01074556	ACCURATE WORD LLC	01/17/19	01/17/19	PRINTING & REPRODUCTION	204.95
02-11	AP	01074557	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	224.85
02-11	AP	01074559	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION	1,195.00
02-11	AP	01075269	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	471.65
02-25	GL	PIX0085876	.....	02/07/19	02/07/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-26	AP	01083239	ACCURATE WORD LLC	01/03/19	01/03/19	PRINTING & REPRODUCTION	79.90
03-07	AP	01088161	ACCURATE WORD LLC	02/26/19	02/26/19	PRINTING & REPRODUCTION	114.95
03-25	GL	PIX0086802	.....	03/13/19	03/13/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-26	AP	01097947	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	114.95
PRINTING AND REPRODUCTION TOTALS:							2,430.25
OTHER SERVICES							
01-16	AP	01071817	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01071818	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-16	AP	01079201	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079202	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
03-16	AP	01092707	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092708	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,287.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	706.01
02-11	AP	01074561	HAGUE QUALITY WATER OF MD INC	01/22/19	12/22/19	WATER	856.00
02-11	AP	01074562	BGOV LLC	01/03/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-28	AP	01083890	BERTOCCI,TIMOTHY J	02/17/19	02/17/19	WATER	5.11
02-28	AP	01083891	LESTER, DEAN A.	02/05/19	02/05/19	OFFICE SUPPLIES (OUTSIDE)	166.72
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	514.50
03-12	AP	01090385	OFFICE DEPOT INC	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	41.88
03-13	AP	01088162	TVEYES INC	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
03-14	AP	01088449	SYRJAMAKI,JOSHUA M	02/18/19	02/18/19	LEGISLATIVE PLNNG FOOD AND BEV	14.85
03-14	AP	01088449	SYRJAMAKI,JOSHUA M	01/29/19	02/27/19	SOFTWARE LESS THAN \$500	37.00
03-14	AP	01088449	SYRJAMAKI,JOSHUA M	02/01/19	02/01/19	PUBLICATIONS/REFERENCE MAT'L	291.60
03-14	AP	01088450	SYRJAMAKI,JOSHUA M	02/16/19	02/18/19	LEGISLATIVE PLNNG FOOD AND BEV	1,438.80
03-14	AP	01088450	SYRJAMAKI,JOSHUA M	02/16/19	02/16/19	OFFICE SUPPLIES (OUTSIDE)	84.79
03-19	AP	01090262	AUGUSTUS, IMANI M.	02/17/19	02/17/19	LEGISLATIVE PLNNG FOOD AND BEV	19.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEAN PHILLIPS—Con.						
03-19	AP 01090820	RODVOLD, ZACHARY J.	02/27/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)		4,269.55
03-20	AP 01091250	OFFICE DEPOT INC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)		44.11
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		596.44
					SUPPLIES AND MATERIALS TOTALS:	16,206.47
EQUIPMENT						
01-31	GL RPY0085194	.....	01/01/19 01/31/19	EQUIPMENT PURCHASES		40.83
02-28	GL RPY0086064	.....	02/01/19 02/28/19	EQUIPMENT PURCHASES		40.83
03-29	GL RPY0086978	.....	03/01/19 03/31/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	122.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,484.01
					OFFICE TOTALS:	253,484.01
2019 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	255.09
					PERSONNEL COMPENSATION	252,551.95
					TRAVEL	10,920.08
					RENT, COMMUNICATION, UTILITIES	28,055.50
					PRINTING AND REPRODUCTION	475.90
					OTHER SERVICES	9,780.88
					SUPPLIES AND MATERIALS	1,345.16
					EQUIPMENT	1,874.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,258.66
					OFFICE TOTALS:	305,258.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL		-8.75
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		90.34
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		173.50
					FRANKED MAIL TOTALS:	255.09
PERSONNEL COMPENSATION						
			01/16/19 03/31/19	SHARED EMPLOYEE		1,800.00
			01/03/19 03/31/19	SHARED EMPLOYEE		2,320.00
			01/03/19 01/04/19	CASEWORKER		341.66
			01/04/19 01/30/19	CASEWORKER (OTHER COMPENSATION)		2,562.50
			01/03/19 03/31/19	LEGISLATIVE ASSISTANT		13,444.43
			01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		22,000.00
			01/03/19 03/31/19	COUNSEL		19,922.23
			01/03/19 03/15/19	DEP COMM DIR & MGR ONLINE COMM		12,166.67
			03/01/19 03/15/19	DEP COMM DIR & MGR ONLINE COMM (OTHER COMPENSATION)		833.33
			01/03/19 03/31/19	CHIEF OF STAFF		33,000.00

		FRAZEE, MARY	01/03/19	03/31/19	OFFICE MANAGER/CASEWORKER	14,666.67	
		GOODRIDGE, ANN	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	14,666.67	
		HAVERLY-JOHNDR0,BRODY J	01/14/19	03/31/19	PAID INTERN	3,850.00	
		HORTON, EMILY K	01/03/19	03/31/19	FIELD REPRESENTATIVE	13,444.43	
		JOHNSON, TUCKER M	01/03/19	03/31/19	STAFF ASSISTANT	9,166.67	
		JOHNSTON, EVAN C	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	14,666.67	
		MELCHER, ELOISE C	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	9,166.67	
		MERRILL, LESLIE P.	01/03/19	03/31/19	CONSTITUENT REPRESENTATIVE	14,666.67	
		SAYED, RONA	01/03/19	03/31/19	STAFF ASSISTANT	9,166.67	
		STEIN, TODD L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	16,255.57	
		SUDBAY, KAREN A	01/03/19	03/31/19	SCHEDULER/OUTREACH MANAGER	14,666.67	
		TRINWARD, PAMELA J	01/03/19	03/31/19	PART-TIME EMPLOYEE	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	252,551.95	
		TRAVEL					
01-25	AP	01068281	HORTON, EMILY K.	01/07/19	01/22/19	PRIVATE AUTO MILEAGE	348.00
02-08	AP	01074389	CONNOLLY, JESSE D.	01/28/19	01/28/19	PRIVATE AUTO MILEAGE	80.00
02-22	AP	01077496	HORTON, EMILY K.	02/01/19	02/13/19	PRIVATE AUTO MILEAGE	270.00
02-25	AP	01076808	BONNEY, VICTORIA A	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	30.00
02-25	AP	01076808	BONNEY, VICTORIA A	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	30.00
02-25	AP	01076808	BONNEY, VICTORIA A	01/28/19	02/04/19	MEALS	160.25
02-25	AP	01076808	BONNEY, VICTORIA A	02/04/19	02/06/19	MEALS	47.83
02-25	AP	01076808	BONNEY, VICTORIA A	01/28/19	01/28/19	TAXI/PARKING/TOLLS	36.73
02-25	AP	01076808	BONNEY, VICTORIA A	02/06/19	02/06/19	TAXI/PARKING/TOLLS	28.95
02-26	AP	01078345	CITIBANK GOV CARD SERVICE	01/15/19	01/17/19	COMMERCIAL TRANSPORTATION	344.61
02-26	AP	01078345	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	TAXI/PARKING/TOLLS	17.69
02-26	AP	01078345	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS	31.99
02-26	AP	01078345	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	37.58
02-26	AP	01078345	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	TAXI/PARKING/TOLLS	15.76
02-26	AP	01078345	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS	19.91
02-26	AP	01078345	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	15.87
02-26	AP	01078354	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	MEALS	15.39
02-26	AP	01078354	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	MEALS	15.53
02-26	AP	01078354	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	MEALS	35.17
02-26	AP	01078354	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	MEALS	21.49
02-26	AP	01078354	CITIBANK GOV CARD SERVICE	01/09/19	01/09/19	TAXI/PARKING/TOLLS	20.95
02-26	AP	01078354	CITIBANK GOV CARD SERVICE	01/09/19	01/11/19	TAXI/PARKING/TOLLS	42.00
02-26	AP	01078354	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	TAXI/PARKING/TOLLS	19.33
02-26	AP	01079612	CITIBANK GOV CARD SERVICE	02/06/19	02/08/19	COMMERCIAL TRANSPORTATION	540.60
02-26	AP	01079612	CITIBANK GOV CARD SERVICE	01/15/19	01/17/19	LODGING	416.12
02-26	AP	01079612	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	MEALS	27.10
02-26	AP	01079612	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS	17.68
02-26	AP	01079612	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	59.41
02-26	AP	01079674	CITIBANK GOV CARD SERVICE	01/09/19	01/11/19	LODGING	409.96
02-26	AP	01080183	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION	172.30
02-26	AP	01080201	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	172.30
02-26	AP	01080201	CITIBANK GOV CARD SERVICE	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	270.30
02-26	AP	01080201	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	172.30
02-26	AP	01080201	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	172.30
02-26	AP	01080201	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	172.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHELLIE PINGREE—Con.						
02-26	AP 01080201	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	197.30	
02-26	AP 01080201	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	172.30	
02-26	AP 01080201	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	COMMERCIAL TRANSPORTATION	442.60	
03-13	AP 01085080	BONNEY, VICTORIA A	02/25/19 02/25/19	PRIVATE AUTO MILEAGE	62.25	
03-13	AP 01085080	BONNEY, VICTORIA A	02/25/19 02/25/19	TAXI/PARKING/TOLLS	5.00	
03-13	AP 01086969	CITIBANK GOV CARD SERVICE	03/01/19 03/01/19	COMMERCIAL TRANSPORTATION	590.30	
03-14	AP 01086212	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	9.12	
03-14	AP 01086941	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	270.30	
03-14	AP 01086941	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	172.30	
03-14	AP 01086941	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	172.30	
03-14	AP 01086941	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	172.30	
03-14	AP 01086941	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	172.30	
03-14	AP 01086941	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	172.30	
03-19	AP 01089542	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	MEALS	19.50	
03-19	AP 01089542	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	TAXI/PARKING/TOLLS	39.49	
03-19	AP 01089542	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	TAXI/PARKING/TOLLS	31.53	
03-19	AP 01089542	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	11.04	
03-19	AP 01089542	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	TAXI/PARKING/TOLLS	78.73	
03-19	AP 01089542	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	16.42	
03-19	AP 01089543	CITIBANK GOV CARD SERVICE	02/25/19 02/27/19	COMMERCIAL TRANSPORTATION	442.60	
03-19	AP 01089543	CITIBANK GOV CARD SERVICE	02/06/19 02/08/19	LODGING	409.96	
03-19	AP 01089543	CITIBANK GOV CARD SERVICE	02/12/19 02/13/19	LODGING	204.98	
03-19	AP 01089543	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	MEALS	19.70	
03-19	AP 01089543	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	MEALS	9.00	
03-19	AP 01089543	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	34.36	
03-19	AP 01089543	CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	MEALS	31.40	
03-19	AP 01089543	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	MEALS	10.62	
03-19	AP 01089543	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	42.00	
03-19	AP 01089544	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	MEALS	4.25	
03-19	AP 01089544	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	MEALS	40.20	
03-19	AP 01089544	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	19.33	
03-19	AP 01089544	CITIBANK GOV CARD SERVICE	02/26/19 02/26/19	TAXI/PARKING/TOLLS	32.64	
03-19	AP 01089544	CITIBANK GOV CARD SERVICE	02/27/19 02/27/19	TAXI/PARKING/TOLLS	17.99	
03-19	AP 01089544	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	TAXI/PARKING/TOLLS	22.20	
03-19	AP 01090519	CITIBANK GOV CARD SERVICE	03/10/19 03/13/19	COMMERCIAL TRANSPORTATION	344.61	
03-20	AP 01089549	SAYED, RONA	01/25/19 01/31/19	PRIVATE AUTO MILEAGE	11.60	
03-20	AP 01089549	SAYED, RONA	01/31/19 01/31/19	TAXI/PARKING/TOLLS	2.00	
03-21	AP 01090506	CITIBANK GOV CARD SERVICE	03/05/19 03/10/19	COMMERCIAL TRANSPORTATION	344.61	
03-27	AP 01097105	TRINWARD, PAMELA J.	01/07/19 01/30/19	PRIVATE AUTO MILEAGE	343.00	
03-27	AP 01097105	TRINWARD, PAMELA J.	02/04/19 02/28/19	PRIVATE AUTO MILEAGE	427.00	
03-27	AP 01097105	TRINWARD, PAMELA J.	01/15/19 01/30/19	TAXI/PARKING/TOLLS	24.00	
03-27	AP 01097105	TRINWARD, PAMELA J.	02/05/19 02/27/19	TAXI/PARKING/TOLLS	26.00	
03-27	AP 01097106	HORTON, EMILY K.	03/08/19 03/19/19	PRIVATE AUTO MILEAGE	528.00	

03-27	AP	01097108	BONNEY, VICTORIA A	03/05/19	03/10/19	MEALS	97.93
03-27	AP	01097108	BONNEY, VICTORIA A	03/05/19	03/10/19	TAXI/PARKING/TOLLS	60.52
03-27	AP	01098207	CONNOLLY, JESSE D.	02/05/19	02/11/19	PRIVATE AUTO MILEAGE	156.00
03-28	AP	01098257	FRAZEE, MARY	03/08/19	03/18/19	PRIVATE AUTO MILEAGE	118.50
TRAVEL TOTALS:							10,920.08
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01059412	TIME WARNER CABLE	01/04/19	02/03/19	UTILITIES	671.56
01-16	AP	01064127	CHARLES G RANCOURT TRUST	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00
01-16	AP	01072498	MARINE TRADE CENTER LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
01-28	AP	01068968	TIME WARNER CABLE	01/26/19	02/25/19	UTILITIES	157.98
02-08	AP	01074386	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	16.00
02-15	AP	01075853	BIRCH COMMUNICATIONS INC	01/21/19	02/20/19	TELECOMSRV/EQ/TOLL CHARGE	585.25
02-15	AP	01075854	TIME WARNER CABLE	02/04/19	03/03/19	UTILITIES	507.06
02-16	AP	01078517	CHARLES G RANCOURT TRUST	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00
02-16	AP	01079453	MARINE TRADE CENTER LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	95.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,041.70
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	144.19
03-09	AP	01080166	CENTRAL MAINE POWER COMPANY	01/11/19	02/11/19	UTILITIES	52.62
03-09	AP	01086200	CENTRAL MAINE POWER COMPANY	01/23/19	02/22/19	UTILITIES	257.47
03-09	AP	01086207	CENTRAL MAINE POWER COMPANY	01/23/19	02/22/19	UTILITIES	321.99
03-09	AP	01086210	CENTRAL MAINE POWER COMPANY	01/23/19	02/22/19	UTILITIES	386.74
03-13	AP	01083832	VERIZON WIRELESS	02/02/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE	148.17
03-14	AP	01083831	TIME WARNER CABLE	02/26/19	03/25/19	UTILITIES	137.49
03-15	AP	01089546	TIME WARNER CABLE	03/04/19	04/03/19	UTILITIES	507.06
03-16	AP	01091984	CHARLES G RANCOURT TRUST	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00
03-16	AP	01093046	MARINE TRADE CENTER LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
03-18	AP	01089547	CONSOLIDATED COMMUNICATIONS INC	01/18/19	02/17/19	TELECOMSRV/EQ/TOLL CHARGE	36.80
03-18	AP	01089548	BIRCH COMMUNICATIONS INC	02/21/19	03/20/19	TELECOMSRV/EQ/TOLL CHARGE	584.48
03-20	AP	01096366	CENTRAL MAINE POWER COMPANY	02/12/19	03/12/19	UTILITIES	49.25
03-20	AP	01096372	VERIZON WIRELESS	03/02/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE	157.02
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	245.00
03-27	AP	01096368	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	16.00
03-28	AP	01098428	CONSOLIDATED COMMUNICATIONS INC	02/18/19	03/17/19	TELECOMSRV/EQ/TOLL CHARGE	36.80
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,036.94
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	144.19
RENT, COMMUNICATION, UTILITIES TOTALS:							28,055.50
PRINTING AND REPRODUCTION							
02-19	AP	01080377	CITI PCARD-CANVA FOR WORK YEARLY	12/28/18	01/28/19	PRINTING & REPRODUCTION	119.40
02-19	AP	01080377	CITI PCARD-STK SHUTTERSTOCK	12/28/18	01/28/19	PRINTING & REPRODUCTION	79.00
03-27	AP	01096364	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	40.00
03-27	AP	01096365	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	237.50
PRINTING AND REPRODUCTION TOTALS:							475.90
OTHER SERVICES							
01-16	AP	01071798	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHELLIE PINGREE—Con.						
02-08	AP	01068971	CLEANTECH BUILDING SERVICES INC	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	235.00
02-16	AP	01079183	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-19	AP	01080377	CITI PCARD-MAINE MEDIA WORKSHOPS	03/30/19 03/30/19	TRAINING	195.00
02-21	AP	01075855	IRON MOUNTAIN INCORPORATED	12/25/18 01/29/19	JANITORIAL AND MAINT SERV	27.94
03-09	AP	01083830	CLEANTECH BUILDING SERVICES INC	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	235.00
03-16	AP	01092689	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01088300	FIRESIDE21	03/04/19 03/04/19	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
03-18	AP	01089545	IRON MOUNTAIN INCORPORATED	01/30/19 02/26/19	JANITORIAL AND MAINT SERV	27.94
03-27	AP	01096369	DESIGNER GREENS	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	70.00
03-27	AP	01096370	DESIGNER GREENS	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	70.00
03-28	AP	01098427	CLEANTECH BUILDING SERVICES INC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	235.00
					OTHER SERVICES TOTALS:	9,780.88
SUPPLIES AND MATERIALS						
01-30	AP	01064237	THE HAGSTROM REPORT LLC	12/31/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	499.00
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	24.00
02-08	AP	01068981	ROCK CITY EMPLOYEE COOPERATIVE	01/17/19 01/17/19	FOOD & BEVERAGE	45.00
02-08	AP	01074388	ROCK CITY EMPLOYEE COOPERATIVE	01/23/19 01/23/19	FOOD & BEVERAGE	65.50
02-08	AP	01074389	CONNOLLY, JESSE D.	01/30/19 01/30/19	FOOD & BEVERAGE	70.00
02-15	AP	01075857	W B MASON COMPANY INC	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	9.58
02-21	AP	01075858	W B MASON COMPANY INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)	144.99
02-21	AP	01075859	W B MASON COMPANY INC	01/22/19 01/22/19	FOOD & BEVERAGE	5.99
02-21	AP	01075859	W B MASON COMPANY INC	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	214.39
02-25	AP	01076808	BONNEY, VICTORIA A	01/28/19 01/28/19	PUBLICATIONS/REFERENCE MAT'L	6.26
02-26	AP	01078345	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	FOOD & BEVERAGE	9.34
02-26	AP	01079612	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	FOOD & BEVERAGE	16.28
02-26	AP	01079612	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	FOOD & BEVERAGE	32.30
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	125.79
03-09	AP	01077921	READYREFRESH BY NESTLE	01/01/19 01/31/19	WATER	48.90
03-14	AP	01083829	W B MASON COMPANY INC	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)	14.49
03-20	AP	01089549	SAYED, RONA	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	24.98
03-31	GL	RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	12.37
					SUPPLIES AND MATERIALS TOTALS:	1,345.16
EQUIPMENT						
01-31	GL	MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	224.00
02-08	AP	01074385	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	01/31/19 01/30/20	WARRANTIES	1,066.00
02-19	AP	01080377	CITI PCARD-SQU SQ TECHPORT GOSQ.	12/28/18 01/28/19	MAINTENANCE / REPAIRS	136.10
02-28	GL	MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	224.00
03-29	GL	MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	224.00
					EQUIPMENT TOTALS:	1,874.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,258.66
					OFFICE TOTALS:	305,258.66

2018 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	68.15
							68.15
							FRANKED MAIL TOTALS:
							68.15
							PERSONNEL COMPENSATION
			ANFINSON, THOMAS E.	01/01/19	01/02/19	SHARED EMPLOYEE	80.00
			BEAUSANG, BETHANY K.	12/01/18	01/02/19	CASEWORKER	1,091.67
			BLAZEK, KELLIANN M.	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	1,055.56
			BONNEY, VICTORIA A.	12/01/18	01/02/19	COMMUNICATIONS DIRECTOR	1,250.00
			COLTON, KIMBERLY H.	12/01/18	01/02/19	COUNSEL	1,202.78
			COLVIN, ANDREW L.	12/01/18	01/02/19	DEP COMM DIR & MGR ONLINE COMM	1,083.33
			CONNOLLY, JESSE D.	12/01/18	01/02/19	CHIEF OF STAFF	1,500.00
			FRAZEE, MARY	12/01/18	01/02/19	OFFICE MANAGER/CASEWORKER	1,083.33
			GOODRIDGE, ANN	12/01/18	01/02/19	CONSTITUENT SERVICES REPRESENT	1,083.34
			HORTON, EMILY K.	12/01/18	01/02/19	FIELD REPRESENTATIVE	1,055.56
			JOHNSON, TUCKER M.	12/01/18	01/02/19	STAFF ASSISTANT	958.33
			JOHNSTON, EVAN C.	12/01/18	12/01/18	LEGISLATIVE AIDE	7,500.00
			JOHNSTON, EVAN C.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	333.33
			MELCHER, ELOISE C.	12/01/18	01/02/19	LEGISLATIVE CORRESPONDENT	958.33
			MERRILL, LESLIE P.	12/01/18	01/02/19	CONSTITUENT REPRESENTATIVE	1,083.33
			SAYED, RONA	12/01/18	01/02/19	STAFF ASSISTANT	958.33
			STEIN, TODD L.	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	1,119.44
			SUDBAY, KAREN A.	12/01/18	01/02/19	SCHEDULER/OUTREACH MANAGER	1,083.33
			TRINWARD, PAMELA J.	12/01/18	01/02/19	PART-TIME EMPLOYEE	972.22
							PERSONNEL COMPENSATION TOTALS:
							25,452.21
							TRAVEL
01-02	AP	01051715	HORTON, EMILY K.	12/03/18	12/17/18	PRIVATE AUTO MILEAGE	326.00
01-07	AP	01051717	CITIBANK GOV CARD SERVICE	11/01/18	11/12/18	COMMERCIAL TRANSPORTATION	369.40
01-07	AP	01051717	CITIBANK GOV CARD SERVICE	11/02/18	11/05/18	COMMERCIAL TRANSPORTATION	344.41
01-07	AP	01051717	CITIBANK GOV CARD SERVICE	11/05/18	11/08/18	COMMERCIAL TRANSPORTATION	344.41
01-07	AP	01051717	CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	270.20
01-07	AP	01051717	CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	COMMERCIAL TRANSPORTATION	442.40
01-07	AP	01051717	CITIBANK GOV CARD SERVICE	11/26/18	11/26/18	COMMERCIAL TRANSPORTATION	270.20
01-07	AP	01051717	CITIBANK GOV CARD SERVICE	11/30/18	11/30/18	COMMERCIAL TRANSPORTATION	172.20
01-07	AP	01051717	CITIBANK GOV CARD SERVICE	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION	139.20
01-10	AP	01056882	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	LODGING	409.96
01-10	AP	01056882	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	MEALS	41.85
01-10	AP	01056882	CITIBANK GOV CARD SERVICE	11/14/18	11/16/18	TAXI/PARKING/TOLLS	124.52
01-12	AP	01056127	MERRILL, LESLIE P.	03/07/18	03/07/18	MEALS	21.50
01-12	AP	01056127	MERRILL, LESLIE P.	01/26/18	01/26/18	PRIVATE AUTO MILEAGE	35.00
01-12	AP	01056127	MERRILL, LESLIE P.	03/05/18	03/07/18	TAXI/PARKING/TOLLS	46.00
01-12	AP	01056127	MERRILL, LESLIE P.	10/25/18	10/25/18	TAXI/PARKING/TOLLS	5.00
01-12	AP	01057247	CONNOLLY, JESSE D.	09/04/18	09/25/18	PRIVATE AUTO MILEAGE	92.50
01-12	AP	01057247	CONNOLLY, JESSE D.	10/05/18	10/05/18	PRIVATE AUTO MILEAGE	45.50
01-12	AP	01057247	CONNOLLY, JESSE D.	11/27/18	11/27/18	PRIVATE AUTO MILEAGE	90.00
01-12	AP	01057247	CONNOLLY, JESSE D.	12/06/18	12/12/18	PRIVATE AUTO MILEAGE	121.00
01-16	AP	01056878	MERRILL, LESLIE P.	07/27/18	07/28/18	PRIVATE AUTO MILEAGE	128.00
01-16	AP	01056878	MERRILL, LESLIE P.	06/27/18	06/28/18	TAXI/PARKING/TOLLS	15.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHELLIE PINGREE—Con.						
01-18	AP	01060916	TRINWARD, PAMELA J.	11/05/18 11/27/18	PRIVATE AUTO MILEAGE	172.00
01-18	AP	01060916	TRINWARD, PAMELA J.	12/03/18 12/07/18	PRIVATE AUTO MILEAGE	247.00
01-18	AP	01060916	TRINWARD, PAMELA J.	11/27/18 11/27/18	TAXI/PARKING/TOLLS	14.00
01-18	AP	01060916	TRINWARD, PAMELA J.	12/03/18 12/07/18	TAXI/PARKING/TOLLS	6.00
01-24	AP	01063981	CITIBANK GOV CARD SERVICE	12/05/18 12/05/18	COMMERCIAL TRANSPORTATION	270.20
01-24	AP	01063981	CITIBANK GOV CARD SERVICE	12/06/18 12/09/18	COMMERCIAL TRANSPORTATION	344.41
01-24	AP	01063981	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	172.20
01-24	AP	01063981	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	172.20
01-24	AP	01063981	CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	COMMERCIAL TRANSPORTATION	270.20
01-24	AP	01063981	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	199.20
02-08	AP	01074375	CONNOLLY, JESSE D.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	55.00
02-12	AP	01076745	CITIBANK GOV CARD SERVICE	05/16/18 05/16/18	COMMERCIAL TRANSPORTATION	164.19
02-21	AP	01076779	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	MEALS	19.49
					TRAVEL TOTALS:	5,960.74
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01058202	CENTRAL MAINE POWER COMPANY	11/22/18 12/21/18	UTILITIES	234.10
01-10	AP	01058203	CENTRAL MAINE POWER COMPANY	11/22/18 12/21/18	UTILITIES	307.80
01-10	AP	01058204	CENTRAL MAINE POWER COMPANY	11/22/18 12/21/18	UTILITIES	273.87
01-10	AP	01059402	BIRCH COMMUNICATIONS INC	12/21/18 01/20/19	TELECOMSRV/EQ/TOLL CHARGE	583.44
01-10	AP	01059405	CONSOLIDATED COMMUNICATIONS INC	11/18/18 12/17/18	TELECOMSRV/EQ/TOLL CHARGE	36.80
01-10	AP	01059406	TIME WARNER CABLE	12/26/18 01/25/19	UTILITIES	157.98
01-10	AP	01059413	KYVON	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	16.00
01-10	AP	01059424	ANFINSON, SUSAN	12/04/18 01/03/19	UTILITIES	383.28
01-14	AP	01059412	TIME WARNER CABLE	11/26/18 11/26/18	UTILITIES	99.00
01-16	AP	01062788	VERIZON WIRELESS	01/02/19 02/01/19	TELECOMSRV/EQ/TOLL CHARGE	157.03
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,016.93
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	144.19
01-23	AP	01064236	CENTRAL MAINE POWER COMPANY	12/12/18 01/10/19	UTILITIES	48.81
01-28	GL	HRS0085014	.....	12/01/18 12/31/18	RECORDING - (TRANSFER)	235.00
02-08	AP	01068958	CONSOLIDATED COMMUNICATIONS INC	12/18/18 01/17/19	TELECOMSRV/EQ/TOLL CHARGE	36.80
02-08	AP	01074376	CENTRAL MAINE POWER COMPANY	12/22/18 01/22/19	UTILITIES	413.33
02-08	AP	01074379	CENTRAL MAINE POWER COMPANY	12/22/18 01/22/19	UTILITIES	399.47
02-08	AP	01074381	CENTRAL MAINE POWER COMPANY	12/22/18 01/22/19	UTILITIES	250.62
02-22	AP	01077595	KYVON	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE	16.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,947.20
PRINTING AND REPRODUCTION						
01-10	AP	01059400	DAVID L ANDRUKITIS INC	12/21/18 12/21/18	PRINTING & REPRODUCTION	44.00
					PRINTING AND REPRODUCTION TOTALS:	44.00
OTHER SERVICES						
01-09	AP	01058371	FIRESIDE21	12/31/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
01-18	AP	01062787	IRON MOUNTAIN INCORPORATED	11/28/18 12/24/18	JANITORIAL AND MAINT SERV	27.94

02-08	AP	01068962	DESIGNER GREENS	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	70.00
02-08	AP	01068964	DESIGNER GREENS	12/01/18	12/31/18	JANITORIAL AND MAINT SERV	70.00
							OTHER SERVICES TOTALS:
							9,167.94
SUPPLIES AND MATERIALS							
01-09	AP	01056131	CRITICAL MENTION	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-09	AP	01056880	POLITICO LLC	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	12,950.00
01-10	AP	01054610	THE HAGSTROM REPORT LLC	12/31/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L	499.00
01-10	AP	01059410	W B MASON COMPANY INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	381.46
01-16	AP	01056878	MERRILL, LESLIE P.	06/27/18	06/28/18	FOOD & BEVERAGE	38.70
01-16	AP	01056878	MERRILL, LESLIE P.	11/16/18	11/17/18	FOOD & BEVERAGE	110.79
01-16	AP	01056878	MERRILL, LESLIE P.	05/27/18	05/27/18	OFFICE SUPPLIES (OUTSIDE)	47.48
01-18	AP	01062786	READYREFRESH BY NESTLE	12/01/18	12/31/18	WATER	109.86
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M07BB1VQ	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	60.94
01-18	AP	01066455	CITI PCARD-BANGOR DAILY NEWS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.43
02-08	AP	01068960	W B MASON COMPANY INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	44.99
02-19	AP	01080377	CITI PCARD-BANGOR DAILY NEWS	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	8.43
03-25	AP	01097720	HERMAN MILLER INC	02/20/19	02/20/19	HABITATION EXPENSE QTY - 2	197.56
03-25	AP	01097720	HERMAN MILLER INC	02/20/19	02/20/19	HABITATION EXPENSE	207.10
							SUPPLIES AND MATERIALS TOTALS:
							17,664.74
EQUIPMENT							
03-20	AP	01097024	CDW GOVERNMENT LLC	02/05/19	02/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,665.84
03-20	AP	01097024	CDW GOVERNMENT LLC	02/05/19	02/05/19	WARRANTIES QTY - 2	391.60
							EQUIPMENT TOTALS:
							3,057.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							66,362.42
							OFFICE TOTALS:
							66,362.42

2018 HON. ROBERT PITTENGER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	636.43
							FRANKED MAIL TOTALS:
							636.43
PERSONNEL COMPENSATION							
			ARNOLD,MARY E	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	611.11
			ARNOLD,MARY E	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,055.56
			BECKER JR, ROBERT J.	01/01/19	01/02/19	DISTRICT DIR & VET SPECIALIST	594.44
			BECKER JR, ROBERT J.	01/01/19	01/02/19	DISTRICT DIR & VET SPECIALIST (OTHER COMPENSATION)	2,675.00
			BECKER JR, ROBERT J.	12/01/18	01/02/19	DISTRICT DIR & VET SPECIALIST (OTHER COMPENSATION)	8,500.00
			BENZINE,MITCHELL L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	277.78
			BENZINE,MITCHELL L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	972.22
			BENZINE,MITCHELL L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			BOWERS,BENJAMIN W	01/01/19	01/02/19	CHIEF OF STAFF	935.62
			BOWERS,BENJAMIN W	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	6,549.32
			BOWERS,BENJAMIN W	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	6,549.32
			COUNTS JR,MARCUS D	01/01/19	01/02/19	STAFF ASSISTANT	222.22
			COUNTS JR,MARCUS D	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	666.67
			COUNTS JR,MARCUS D	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			COX,DIANE D	01/01/19	01/02/19	ARCHIVIST	277.78
			COX,DIANE D	01/01/19	01/02/19	ARCHIVIST (OTHER COMPENSATION)	3,000.00
			FERSTER, LINDA B.	01/01/19	01/02/19	CONSTITUENT SERVICES REP	422.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT PITTENGER—Con.						
		FERSTER, LINDA B.	01/01/19 01/02/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	738.89	
		LONG, GRAHAM A.	01/01/19 01/02/19	CONSTITUENT SERVICES DIRECTOR	611.11	
		SULLIVAN, CHRISTINE G.	01/01/19 01/02/19	CONSTITUENT OUTREACH DIRECTOR	325.00	
		SULLIVAN, CHRISTINE G.	12/01/18 01/02/19	CONSTITUENT OUTREACH DIRECTOR (OTHER COMPENSATION)	5,000.00	
		SUMMERS, BRIAN.	01/01/19 01/02/19	STAFF ASSISTANT	200.00	
		SUMMERS, BRIAN.	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	600.00	
		SUMMERS, BRIAN.	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		ZAMS, KELLY L.	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR	6.67	
				PERSONNEL COMPENSATION TOTALS:	50,790.93	
TRAVEL						
01-02	AP	01057468 CITIBANK GOV CARD SERVICE	12/03/18 12/16/18	COMMERCIAL TRANSPORTATION	1,241.80	
01-07	AP	01058888 CITIBANK GOV CARD SERVICE	12/04/18 12/21/18	COMMERCIAL TRANSPORTATION	682.90	
				TRAVEL TOTALS:	1,924.70	
RENT, COMMUNICATION, UTILITIES						
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	126.25	
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	308.67	
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	33.15	
03-01	AR	AC-14807 VERIZON WIRELESS	12/02/18 01/01/19	TELECOMSRV/EQ/TOLL CHARGE	-9.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	498.67	
PRINTING AND REPRODUCTION						
01-03	AP	01058152 BOWERS, BENJAMIN W.	12/22/18 12/22/18	PRINTING & REPRODUCTION	2,593.84	
03-08	AP	01085860 OMNI BUSINESS SYSTEMS-FAXPLUS INC.	12/01/18 12/31/18	PRINTING & REPRODUCTION	113.84	
				PRINTING AND REPRODUCTION TOTALS:	2,707.68	
OTHER SERVICES						
01-04	AP	01059096 SHRED-IT USA LLC	12/22/18 12/22/18	JANITORIAL AND MAINT SERV	798.00	
01-16	AP	01063552 FIRESIDE21	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-15	AP	01078368 FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-28	AP	01085410 DEPT OF HOMELAND SECURITY	01/01/19 01/02/19	SECURITY SERVICE	21.19	
				OTHER SERVICES TOTALS:	1,519.19	
SUPPLIES AND MATERIALS						
01-07	AP	01059176 QUAIL HOLLOW COUNTRY CLUB	12/18/18 12/18/18	LEGISLATIVE PLNNG FOOD AND BEV	667.74	
01-23	AP	01068205 OFFICE DEPOT INC.	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)	67.68	
01-23	AP	01068243 OFFICE DEPOT INC.	12/03/18 12/03/18	OFFICE SUPPLIES (OUTSIDE)	31.63	
01-23	AP	01068243 OFFICE DEPOT INC.	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	67.68	
01-31	GL	RMS0085335	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	480.00	
				SUPPLIES AND MATERIALS TOTALS:	1,314.73	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,392.33	
				OFFICE TOTALS:	59,392.33	
2019 HON. STACEY PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	101.63	101.63

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						PERSONNEL COMPENSATION	188,361.14	188,361.14
						TRAVEL	28,858.24	28,858.24
						RENT, COMMUNICATION, UTILITIES	9,037.79	9,037.79
						PRINTING AND REPRODUCTION	2,206.10	2,206.10
						OTHER SERVICES	12,802.58	12,802.58
						SUPPLIES AND MATERIALS	5,917.06	5,917.06
						EQUIPMENT	1,611.00	1,611.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,895.54	248,895.54
						OFFICE TOTALS:	248,895.54	248,895.54
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		12.48
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		121.25
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL		-32.10
						FRANKED MAIL TOTALS:		101.63
						PERSONNEL COMPENSATION		
						CALLWOOD,KYZA A	01/03/19	03/31/19
						ADMINISTRATIVE ASSISTANT		13,166.67
						CLENDINEN,CLETIS G	01/03/19	03/31/19
						DISTRICT DIRECTOR		20,777.77
						DODGE, BARBARA	01/03/19	03/31/19
						SHARED EMPLOYEE		4,888.90
						FRANCOIS,CONRAD E	01/03/19	03/31/19
						STAFF ASSISTANT		8,066.67
						JABBAR,ANGELINE M	01/03/19	03/31/19
						LEGISLATIVE DIRECTOR		22,000.00
						JOSEPH,LAVERNE	01/03/19	03/31/19
						FIELD REPRESENTATIVE		13,688.90
						MCQUERRY,MICHAEL J	01/03/19	03/31/19
						COMMUNICATIONS DIRECTOR		18,577.77
						MOTTA JR,RICHARD W	01/03/19	01/04/19
						DISTRICT PRESS SECRETARY		338.89
						MYERS,LEWIS H	01/03/19	03/31/19
						DIRECTOR OF OPERATIONS		15,155.57
						NOWILL,JEFFREY M	01/03/19	03/31/19
						SENIOR COUNSEL		17,844.43
						ORTIZ,JESSICA I	03/11/19	03/19/19
						FIELD REPRESENTATIVE		1,025.00
						PETERSEN,BARBARA A	01/03/19	03/31/19
						SPECIAL PROJECT COORDINATOR		12,955.57
						PRINCE,ERIK J	01/14/19	03/31/19
						CHIEF OF STAFF		28,875.00
						THOMAS,TIANA M	01/03/19	03/31/19
						LEGISLATIVE ASSISTANT/LC		11,000.00
						PERSONNEL COMPENSATION TOTALS:		188,361.14
						TRAVEL		
01-14	AP	01060559	MCQUERRY, MICHAEL J.	12/27/18	01/05/19	COMMERCIAL TRANSPORTATION		60.00
01-14	AP	01060559	MCQUERRY, MICHAEL J.	01/04/19	01/05/19	LODGING		224.17
01-14	AP	01060559	MCQUERRY, MICHAEL J.	12/27/18	01/05/19	MEALS		287.47
01-14	AP	01060559	MCQUERRY, MICHAEL J.	12/27/18	01/05/19	TAXI/PARKING/TOLLS		41.03
01-14	AP	01061293	CITIBANK GOV CARD SERVICE	12/19/18	01/05/19	COMMERCIAL TRANSPORTATION		1,850.84
01-15	AP	01061297	CALLWOOD, KYZA A.	01/01/19	01/05/19	LODGING		549.00
01-15	AP	01061297	CALLWOOD, KYZA A.	01/01/19	01/05/19	CAR RENTAL		382.72
01-15	AP	01061297	CALLWOOD, KYZA A.	01/04/19	01/04/19	GASOLINE		25.00
01-15	AP	01062362	PETERSEN, BARBARA A.	01/08/19	01/15/19	COMMERCIAL TRANSPORTATION		317.60
02-04	AP	01062139	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION		551.36
02-08	AP	01071343	CITIBANK GOV CARD SERVICE	12/27/18	01/16/19	LODGING		3,007.30
02-12	AP	01071313	MYERS, LEWIS H.	01/25/19	01/27/19	MEALS		114.61
02-12	AP	01071313	MYERS, LEWIS H.	01/24/19	01/27/19	TAXI/PARKING/TOLLS		131.20
02-12	AP	01071317	MYERS, LEWIS H.	12/16/18	01/08/19	CAR RENTAL		1,899.34
02-14	AP	01074132	CALLWOOD, KYZA A.	01/20/19	01/22/19	CAR RENTAL		206.78
02-14	AP	01074132	CALLWOOD, KYZA A.	01/22/19	01/22/19	GASOLINE		20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STACEY PLASKETT—Con.						
02-21	AP 01079757	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	COMMERCIAL TRANSPORTATION	168.00	
02-21	AP 01079757	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	LODGING	115.21	
02-21	AP 01079757	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	LODGING	201.76	
02-26	AP 01083283	PETERSEN, BARBARA A.	02/15/19 02/17/19	CAR RENTAL	179.98	
02-26	AP 01083283	PETERSEN, BARBARA A.	02/16/19 02/20/19	GASOLINE	73.00	
03-01	AP 01079737	CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION	294.30	
03-01	AP 01079737	CITIBANK GOV CARD SERVICE	01/12/19 01/12/19	COMMERCIAL TRANSPORTATION	30.00	
03-01	AP 01079737	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	COMMERCIAL TRANSPORTATION	233.64	
03-01	AP 01079737	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	COMMERCIAL TRANSPORTATION	703.86	
03-01	AP 01079737	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	352.20	
03-01	AP 01079737	CITIBANK GOV CARD SERVICE	01/20/19 01/20/19	COMMERCIAL TRANSPORTATION	200.00	
03-01	AP 01079737	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	352.20	
03-01	AP 01079737	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	748.20	
03-01	AP 01079737	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	112.24	
03-01	AP 01079737	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19	COMMERCIAL TRANSPORTATION	109.00	
03-01	AP 01079737	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	230.00	
03-01	AP 01079737	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	COMMERCIAL TRANSPORTATION	441.12	
03-01	AP 01079737	CITIBANK GOV CARD SERVICE	01/10/19 01/12/19	LODGING	692.38	
03-01	AP 01079737	CITIBANK GOV CARD SERVICE	01/15/19 01/16/19	LODGING	966.88	
03-01	AP 01079737	CITIBANK GOV CARD SERVICE	01/16/19 01/16/19	LODGING	403.52	
03-01	AP 01079737	CITIBANK GOV CARD SERVICE	01/20/19 01/22/19	LODGING	274.50	
03-01	AP 01079737	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	LODGING	403.52	
03-01	AP 01079737	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	LODGING	201.76	
03-01	AP 01079737	CITIBANK GOV CARD SERVICE	01/25/19 01/26/19	LODGING	115.21	
03-01	AP 01079737	CITIBANK GOV CARD SERVICE	01/12/19 01/12/19	TAXI/PARKING/TOLLS	40.25	
03-11	AP 01084344	CITIBANK GOV CARD SERVICE	02/05/19 02/19/19	LODGING	633.58	
03-12	AP 01086285	CLENDINEN, CLETIS G.	01/03/19 01/05/19	LODGING	411.75	
03-12	AP 01086285	CLENDINEN, CLETIS G.	01/03/19 01/26/19	MEALS	358.60	
03-12	AP 01086285	CLENDINEN, CLETIS G.	01/15/19 01/15/19	TAXI/PARKING/TOLLS	15.00	
03-14	AP 01086077	HON STACEY E PLASKETT	01/10/19 01/10/19	MEALS	3.95	
03-14	AP 01086077	HON STACEY E PLASKETT	01/31/19 01/31/19	GASOLINE	10.00	
03-14	AP 01087978	CLENDINEN, CLETIS G.	02/17/19 02/19/19	MEALS	28.00	
03-14	AP 01087978	CLENDINEN, CLETIS G.	02/16/19 02/22/19	TAXI/PARKING/TOLLS	46.00	
03-14	AP 01087978	CLENDINEN, CLETIS G.	02/22/19 02/22/19	TAXI/PARKING/TOLLS	24.00	
03-21	AP 01086290	MYERS, LEWIS H.	02/20/19 02/23/19	COMMERCIAL TRANSPORTATION	445.74	
03-21	AP 01086290	MYERS, LEWIS H.	02/16/19 02/19/19	LODGING	538.03	
03-21	AP 01086290	MYERS, LEWIS H.	01/27/19 01/27/19	TAXI/PARKING/TOLLS	40.66	
03-26	AP 01090487	CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	COMMERCIAL TRANSPORTATION	-129.00	
03-26	AP 01090487	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION	552.20	
03-26	AP 01090487	CITIBANK GOV CARD SERVICE	02/02/19 02/02/19	COMMERCIAL TRANSPORTATION	146.00	
03-26	AP 01090487	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION	149.00	
03-26	AP 01090487	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	551.66	
03-26	AP 01090487	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	COMMERCIAL TRANSPORTATION	-681.14	

03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	-350.16
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	129.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	30.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	552.20
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/16/19	02/19/19	COMMERCIAL TRANSPORTATION	298.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	COMMERCIAL TRANSPORTATION	991.60
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/20/19	02/21/19	COMMERCIAL TRANSPORTATION	295.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/20/19	02/23/19	COMMERCIAL TRANSPORTATION	275.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/23/19	02/23/19	COMMERCIAL TRANSPORTATION	1,604.46
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/28/19	03/03/19	COMMERCIAL TRANSPORTATION	903.86
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	01/26/19	01/27/19	LODGING	299.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	01/27/19	01/29/19	LODGING	1,225.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/15/19	02/17/19	LODGING	659.30
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/16/19	02/18/19	LODGING	691.26
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	LODGING	173.09
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	173.10
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	MEALS	4.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	MEALS	21.51
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	MEALS	12.84
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	01/27/19	01/29/19	CAR RENTAL	142.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/20/19	02/24/19	CAR RENTAL	244.65
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	TAXI/PARKING/TOLLS	28.35
TRAVEL TOTALS:							28,858.24
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01059809	KYVON	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	310.00
01-28	AP	01067570	VIYA	01/08/19	02/07/19	UTILITIES	775.00
01-28	AP	01067572	VIYA	01/08/19	02/07/19	UTILITIES	776.95
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	110.00
02-14	AP	01074134	JOSEPH, LAVERNE	01/11/19	01/11/19	EQUIP RENTAL (EFF 1/3/03)	125.00
02-19	AP	01077541	VIYA	02/08/19	03/07/19	UTILITIES	776.04
02-19	AP	01077546	VIYA	02/08/19	03/07/19	TELECOMSRV/EQ/TOLL CHARGE	774.09
02-26	AP	01083277	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	278.88
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	340.00
02-28	AP	01084378	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	310.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	848.79
03-04	AP	01084388	PETERSEN, BARBARA A.	02/21/19	02/21/19	POSTAGE / COURIER / BOX RENTAL	115.10
03-26	AP	01097956	AT&T MOBILITY	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	278.88
03-26	AP	01097957	VIYA	03/08/19	04/07/19	UTILITIES	776.95
03-26	AP	01097958	VIYA	03/08/19	04/07/19	UTILITIES	775.00
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	460.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	759.11
03-29	GL	GRP0086982	.....	03/01/19	03/31/19	HIR GRAPHICS (TRANSFER)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,037.79
PRINTING AND REPRODUCTION							
01-28	AP	01067580	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	74.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STACEY PLASKETT—Con.						
01-29	AP	01069022	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	74.95
01-29	GL	PIX0085071	.....	01/11/19 01/23/19	PHOTOGRAPHIC (TRANSFER)	28.00
03-04	AP	01084372	ALLAWE PUBLISHING LLC	02/15/19 02/23/19	ADVERTISEMENTS	1,150.00
03-06	AP	01084364	WSTX	02/15/19 02/22/19	ADVERTISEMENTS	320.00
03-17	AP	01090499	REEF BROADCASTING INC	02/15/19 02/22/19	ADVERTISEMENTS	250.00
03-26	AP	01097959	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION	74.95
03-29	AP	01099769	ACCURATE WORD LLC	01/14/19 01/14/19	PRINTING & REPRODUCTION	233.25
PRINTING AND REPRODUCTION TOTALS:						2,206.10
OTHER SERVICES						
01-15	AP	01061031	ADT SECURITY SYSTEMS VI INC	01/01/19 01/31/19	SECURITY SERVICE	74.08
01-16	AP	01071524	PROFESSIONAL TECHNICIANS LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-16	AP	01071999	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
01-30	AP	01069028	ABC SALES & SERVICES INC	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	295.00
01-30	AP	01069030	ANNETTE WILLIAMS FRANCIS	01/01/19 01/31/19	JANITORIAL AND MAINT SERV	550.00
02-08	AP	01071309	KYVON	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	310.00
02-14	AP	01074137	ABC SALES & SERVICES INC	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	295.00
02-16	AP	01078858	PROFESSIONAL TECHNICIANS LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
02-16	AP	01079391	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-19	AP	01077538	ALARMCO	02/01/19 02/28/19	SECURITY SERVICE	80.00
02-19	AP	01077552	NATIONAL CAPTIONING INSTITUTE	02/06/19 02/06/19	CLOSED CAPTIONING	420.00
02-26	AP	01083280	ANNETTE WILLIAMS FRANCIS	02/01/19 02/28/19	JANITORIAL AND MAINT SERV	550.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-12	AP	01086285	CLENDINEN, CLETIS G.	01/11/19 01/11/19	JANITORIAL AND MAINT SERV	3.50
03-14	AP	01087961	ABC SALES & SERVICES INC	03/01/19 03/31/19	JANITORIAL AND MAINT SERV	295.00
03-14	AP	01087965	ALARMCO	01/01/19 01/31/19	SECURITY SERVICE	80.00
03-14	AP	01087973	ALARMCO	03/01/19 03/31/19	SECURITY SERVICE	80.00
03-16	AP	01092329	PROFESSIONAL TECHNICIANS LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
03-16	AP	01092985	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-26	AP	01097954	ALARMCO	03/21/19 03/21/19	SECURITY SERVICE	315.00
OTHER SERVICES TOTALS:						12,802.58
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	291.71
02-13	AP	01074635	KSBW LLC	01/10/19 01/10/19	WATER	20.00
02-14	AP	01074132	CALLWOOD, KYZA A.	01/16/19 01/16/19	FOOD & BEVERAGE	25.30
02-14	AP	01074134	JOSEPH, LAVERNE	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)	68.72
02-14	AP	01074639	JOSEPH, LAVERNE	02/03/19 02/03/19	FOOD & BEVERAGE	11.99
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	23.93
02-28	GL	RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	607.11
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	FOOD & BEVERAGE	13.64
03-01	AP	01079737	CITIBANK GOV CARD SERVICE	01/16/19 01/23/19	PUBLICATIONS/REFERENCE MAT'L	2,880.00
03-01	AP	01084375	JOSEPH, LAVERNE	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	97.89
03-04	AP	01084377	PETERSEN, BARBARA A.	02/25/19 02/25/19	HABITATION EXPENSE	218.35
03-04	AP	01084388	PETERSEN, BARBARA A.	02/21/19 02/21/19	HABITATION EXPENSE	135.43

03-05	GL	FRM0086556	.....	01/11/19	01/11/19	FRAMING (TRANSFER)	34.00
03-14	AP	01087957	PETERSEN, BARBARA A.	03/04/19	03/04/19	HABITATION EXPENSE	333.16
03-14	AP	01087978	CLENDINEN, CLETIS G.	02/09/19	02/09/19	OFFICE SUPPLIES (OUTSIDE)	207.62
03-17	AP	01086291	MYERS, LEWIS H.	02/05/19	02/11/19	FOOD & BEVERAGE	176.06
03-17	AP	01086291	MYERS, LEWIS H.	02/05/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	398.42
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	FOOD & BEVERAGE	12.84
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	PUBLICATIONS/REFERENCE MAT'L	251.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	181.89
SUPPLIES AND MATERIALS TOTALS:							5,917.06
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	537.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	537.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	537.00
EQUIPMENT TOTALS:							1,611.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							248,895.54
OFFICE TOTALS:							248,895.54
2018 HON. STACEY PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	55.85
FRANKED MAIL TOTALS:							55.85
PERSONNEL COMPENSATION							
		CALLWOOD, KYZA A	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT		250.00
		CLENDINEN, CLETIS G	01/01/19	01/02/19	DISTRICT DIRECTOR		472.22
		DODGE, BARBARA	01/01/19	01/02/19	SHARED EMPLOYEE		111.11
		FRANCOIS, CONRAD E	01/01/19	01/02/19	STAFF ASSISTANT		183.33
		JABBAR, ANGELINE M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		500.00
		JOSEPH, LAVERNE	01/01/19	01/02/19	FIELD REPRESENTATIVE		311.11
		MCQUERRY, MICHAEL J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		422.22
		MOTTA JR, RICHARD W	01/01/19	01/02/19	DISTRICT PRESS SECRETARY		338.89
		MYERS, LEWIS H	01/01/19	01/02/19	DIRECTOR OF OPERATIONS		344.44
		NOWILL, JEFFREY M	01/01/19	01/02/19	SENIOR COUNSEL		405.56
		PETERSEN, BARBARA A	01/01/19	01/02/19	SPECIAL PROJECT COORDINATOR		294.44
		THOMAS, TIANA M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT/LC		250.00
PERSONNEL COMPENSATION TOTALS:							3,883.32
TRAVEL							
01-03	AP	01057626	RICHARDS, PAMELA C.	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION	208.00
01-07	AP	01059776	CITIBANK GOV CARD SERVICE	12/16/18	12/19/18	LODGING	1,038.60
01-14	AP	01061293	CITIBANK GOV CARD SERVICE	12/08/18	12/09/18	LODGING	173.52
01-14	AP	01061293	CITIBANK GOV CARD SERVICE	12/24/18	12/26/18	CAR RENTAL	152.40
01-15	AP	01061396	PETERSEN, BARBARA A.	12/13/18	12/16/18	LODGING	68.79
01-15	AP	01061396	PETERSEN, BARBARA A.	12/13/18	12/16/18	TAXI/PARKING/TOLLS	162.00
01-15	AP	01062168	MYERS, LEWIS H.	12/19/18	12/21/18	LODGING	464.28
01-15	AP	01062168	MYERS, LEWIS H.	12/15/18	12/21/18	MEALS	379.47
01-15	AP	01062168	MYERS, LEWIS H.	12/19/18	12/20/18	MEALS	13.00
01-15	AP	01062168	MYERS, LEWIS H.	12/21/18	12/21/18	MEALS	3.50
01-30	AP	01069033	CLENDINEN, CLETIS G.	11/10/18	11/10/18	CAR RENTAL	114.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STACEY PLASKETT—Con.						
01-30	AP	01069033	CLENDINEN, CLETIS G.	11/02/18 11/02/18	TAXI/PARKING/TOLLS	2.00
01-30	AP	01069034	CLENDINEN, CLETIS G.	12/12/18 12/16/18	COMMERCIAL TRANSPORTATION	70.00
01-30	AP	01069034	CLENDINEN, CLETIS G.	12/13/18 12/16/18	MEALS	42.61
02-04	AP	01062139	CITIBANK GOV CARD SERVICE	12/08/18 12/27/18	COMMERCIAL TRANSPORTATION	6,162.22
02-04	AP	01062139	CITIBANK GOV CARD SERVICE	12/12/18 12/16/18	LODGING	1,701.30
02-04	AP	01062139	CITIBANK GOV CARD SERVICE	12/03/18 12/22/18	MEALS	46.81
02-04	AP	01062139	CITIBANK GOV CARD SERVICE	12/26/18 12/26/18	GASOLINE	13.00
02-12	AP	01071317	MYERS, LEWIS H.	12/21/18 12/21/18	TAXI/PARKING/TOLLS	28.08
02-26	AR	AC-14770	CITIBANK	07/02/18 07/02/18	COMMERCIAL TRANSPORTATION	-216.88
03-11	AP	01084344	CITIBANK GOV CARD SERVICE	12/27/18 01/02/19	LODGING	1,092.02
03-12	AP	01086285	CLENDINEN, CLETIS G.	01/02/19 01/02/19	MEALS	36.00
03-12	AP	01086285	CLENDINEN, CLETIS G.	01/02/19 01/02/19	TAXI/PARKING/TOLLS	16.00
03-26	AP	01090487	CITIBANK GOV CARD SERVICE	12/12/18 12/20/18	MEALS	9.00
					TRAVEL TOTALS:	11,780.59
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01060571	INNOVATIVE TELEPHONE	12/08/18 01/07/19	UTILITIES	775.05
01-10	AP	01060579	VIYA	12/08/18 01/07/19	UTILITIES	777.00
01-15	AP	01061294	VIRGIN ISLANDS WATER AND POWER	10/14/18 11/10/18	UTILITIES	636.17
01-15	AP	01062170	MARISOL COHEN	12/01/18 12/31/18	UTILITIES	388.08
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,822.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	124.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	559.83
01-28	AP	01067577	AT&T MOBILITY	12/07/18 01/06/19	TELECOMSRVE/EQ/TOLL CHARGE	278.88
01-28	GL	HRS0085014	.....	12/01/18 12/31/18	RECORDING - (TRANSFER)	170.00
02-14	AP	01074140	MARISOL COHEN	01/01/19 01/31/19	UTILITIES	364.14
02-19	AP	01077549	VIRGIN ISLANDS WATER AND POWER	11/10/18 12/19/18	UTILITIES	701.88
03-14	AP	01088004	VIRGIN ISLANDS WATER AND POWER	12/19/18 01/18/19	UTILITIES	433.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,030.51
PRINTING AND REPRODUCTION						
01-09	AP	01059786	ACCURATE WORD LLC	11/27/18 11/27/18	PRINTING & REPRODUCTION	45.00
01-30	AP	01069027	BSL GEM LASER EXPRESS LLC	09/30/18 12/29/18	PRINTING & REPRODUCTION	30.03
02-19	AP	01077555	XEROX CORPORATION	09/30/18 12/30/18	PRINTING & REPRODUCTION	40.50
					PRINTING AND REPRODUCTION TOTALS:	115.53
OTHER SERVICES						
01-16	AP	01063552	FIRESIDE21	11/01/18 11/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-18	AP	01066455	CITI PCARD-NATIONAL CAPTIONING IN	11/29/18 12/28/18	CLOSED CAPTIONING	840.00
01-28	AP	01067544	FIRESIDE21	12/27/18 12/27/18	WEB DEV HST.EMAIL & RLTD SERV	1,875.00
01-28	AP	01067593	ALARMCO	12/01/18 12/31/18	SECURITY SERVICE	80.00
02-11	GL	GLA0085593	.....	12/06/18 12/06/18	EQUIPMENT INSTALLATION	1,850.00
02-15	AP	01078368	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	5,345.00
SUPPLIES AND MATERIALS						
01-15	AP	01061064	FIRE EQUIPMENT SALES AND SERVICE LLC	10/11/18 10/11/18	OFFICE SUPPLIES (OUTSIDE)	225.00

01-18	AP	01066455	CITI PCARD-CORNER BAKERY	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	396.23
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	495.95
01-18	AP	01066455	CITI PCARD-GRUBHUBHUNANDYNASTY	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	127.70
01-18	AP	01066455	CITI PCARD-LOS HERMANOS	11/29/18	12/28/18	LEGISLATIVE PLNNG FOOD AND BEV	75.00
01-30	AP	01069032	CLENDINEN, CLETIS G.	10/25/18	10/25/18	FOOD & BEVERAGE	10.00
01-30	AP	01069033	CLENDINEN, CLETIS G.	11/09/18	11/10/18	FOOD & BEVERAGE	94.20
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	76.83
02-13	AP	01074637	KSBW LLC	09/06/18	09/06/18	WATER	20.00
02-13	AP	01074638	KSBW LLC	10/22/18	10/22/18	WATER	15.00
SUPPLIES AND MATERIALS TOTALS:							1,535.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30,746.71
OFFICE TOTALS:							30,746.71

2019 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3.66	3.66
PERSONNEL COMPENSATION	256,879.49	256,879.49
TRAVEL	8,354.85	8,354.85
RENT, COMMUNICATION, UTILITIES	23,163.05	23,163.05
PRINTING AND REPRODUCTION	189.80	189.80
OTHER SERVICES	13,551.26	13,551.26
SUPPLIES AND MATERIALS	1,642.94	1,642.94
EQUIPMENT	438.00	438.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,223.05	304,223.05
OFFICE TOTALS:	304,223.05	304,223.05

1923

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-9.85
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	31.66
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-10.40
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	2.65
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-10.40
FRANKED MAIL TOTALS:							3.66
PERSONNEL COMPENSATION							
		BAGBY, DAVID R.	01/14/19	03/31/19	DEPUTY CHIEF OF STAFF		24,811.12
		BHATT,KEANE L	01/03/19	03/31/19	CPC POLICY ADVISOR		293.33
		BOEHMER,RONALD L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		17,600.00
		BOLDEBUCK,CALVIN A	01/03/19	03/31/19	FIELD REPRESENTATIVE		10,511.10
		COHEN,AUDRA C	01/03/19	03/31/19	CONSTITUENT SVCS REP. MANAGER		12,466.67
		DARNER,MICHAEL P	01/03/19	01/30/19	SHARED EMPLOYEE		4,666.67
		GIESEMANN,EVAN M	01/03/19	01/30/19	SENIOR LEGISLATIVE ASSISTANT		4,666.67
		GIESEMANN,EVAN M	01/30/19	01/30/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,666.67
		HUFFMAN,LAURA K	02/25/19	03/31/19	LEGISLATIVE ASSISTANT		4,800.00
		KELLY,MICHAEL B	01/03/19	03/31/19	CONSTITUENT SERVICE REP.		11,000.00
		KOSTELIC,LUANNE W	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		16,866.67
		LYDON,EMMA C	02/20/19	03/31/19	CPC COMMUNICATIONS DIRECTOR		2,452.78
		MCCABE,CONOR	01/03/19	03/31/19	DIGITAL DIRECTOR/PRESS SECRETA		14,666.67
		MCCONE,KELLY I	01/03/19	03/31/19	SCHEDULER/EXECUTIVE ASSISTANT		11,611.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK POCAN—Con.						
		O'NEILL,ANDREW A	01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,733.33	
		PAPA, KATHERINE A.	01/03/19 03/31/19	SHARED EMPLOYEE	4,888.90	
		SCHLUETER,ERIK M	01/03/19 03/31/19	FIELD REPRESENTATIVE	10,511.10	
		SCOTT,SYDNEY L	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT/STAF	8,555.57	
		VARESE,DANE M	01/03/19 03/31/19	DISTRICT DIRECTOR	23,466.67	
		WAVRUNEK,GLENN	01/03/19 03/31/19	CHIEF OF STAFF	35,688.90	
		YOUNG,ANNA C	01/03/19 03/31/19	DISTRICT STAFF ASSISTANT	9,288.90	
		ZELENKO,LESLIE R	01/03/19 03/31/19	SENIOR LEGISLATIVE ASSISTANT	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	256,879.49	
TRAVEL						
02-07	AP 01073107	HON MARK W POCAN	01/03/19 02/01/19	TAXI/PARKING/TOLLS	307.64	
02-07	AP 01073121	SCHLUETER, ERIK M.	01/30/19 02/01/19	MEALS	34.73	
02-07	AP 01073121	SCHLUETER, ERIK M.	01/07/19 01/21/19	PRIVATE AUTO MILEAGE	288.96	
02-07	AP 01073121	SCHLUETER, ERIK M.	01/31/19 02/01/19	TAXI/PARKING/TOLLS	15.86	
02-07	AP 01073470	KOSTELIC, LUANNE W.	01/30/19 02/03/19	MEALS	28.60	
02-07	AP 01073470	KOSTELIC, LUANNE W.	01/22/19 02/03/19	TAXI/PARKING/TOLLS	69.88	
02-12	AP 01074609	COHEN-PLATA, AUDRA C.	01/30/19 02/01/19	MEALS	31.68	
02-12	AP 01074609	COHEN-PLATA, AUDRA C.	01/31/19 01/31/19	TAXI/PARKING/TOLLS	2.25	
02-15	AP 01074790	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	220.00	
02-15	AP 01074790	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	220.00	
02-15	AP 01074790	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	211.30	
02-15	AP 01074790	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	220.00	
02-15	AP 01074790	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION	211.30	
02-15	AP 01074790	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	351.00	
02-15	AP 01074790	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	COMMERCIAL TRANSPORTATION	1,487.80	
02-15	AP 01074790	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION	220.00	
02-26	AP 01083128	VARESE, DANE M.	02/05/19 02/05/19	PRIVATE AUTO MILEAGE	154.28	
03-11	AP 01086431	BOLDEBUCK, CALVIN A.	01/30/19 01/30/19	MEALS	20.00	
03-11	AP 01086431	BOLDEBUCK, CALVIN A.	02/14/19 02/14/19	PRIVATE AUTO MILEAGE	38.28	
03-11	AP 01086432	HON MARK W POCAN	02/01/19 02/28/19	TAXI/PARKING/TOLLS	163.63	
03-16	AP 01090349	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	-351.00	
03-16	AP 01090349	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	1,479.10	
03-16	AP 01090349	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	125.30	
03-16	AP 01090349	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	211.30	
03-16	AP 01090349	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	351.00	
03-16	AP 01090349	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	220.00	
03-16	AP 01090349	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	211.30	
03-16	AP 01090349	CITIBANK GOV CARD SERVICE	01/30/19 02/01/19	LODGING	1,248.36	
03-26	AP 01098592	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	COMMERCIAL TRANSPORTATION	220.00	
03-26	AP 01098592	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	COMMERCIAL TRANSPORTATION	342.30	
				TRAVEL TOTALS:	8,354.85	
RENT, COMMUNICATION, UTILITIES						
01-11	AP 01060307	INSURANCE BUILDING ASSOCIATES LP	01/01/19 01/31/19	DISTRICT OFFICE PARKING	1,137.44	

01-16	AP	01067718	URBAN LAND INTEREST INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.08
01-16	AP	01069944	CITY OF БЕЛОIT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-31	GL	GRP0085202	.....	01/01/19	01/31/19	HIR GRAPHICS (TRANSFER)	70.00
02-04	AP	01070148	INSURANCE BUILDING ASSOCIATES LP	02/01/19	02/28/19	DISTRICT OFFICE PARKING	1,137.44
02-07	AP	01072343	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	792.02
02-16	AP	01078582	URBAN LAND INTEREST INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.08
02-16	AP	01078752	CITY OF БЕЛОIT	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-26	AP	01083058	CHARTER COMMUNICATIONS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	722.82
02-26	AP	01083128	VARESE, DANE M.	01/26/19	01/26/19	TEMPORARY SPACE RENTAL	500.00
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	95.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	118.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	16.61
03-11	AP	01087076	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	857.42
03-16	AP	01092053	URBAN LAND INTEREST INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.08
03-16	AP	01092222	CITY OF БЕЛОIT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-21	AP	01096389	INSURANCE BUILDING ASSOCIATES LP	03/01/19	03/31/19	DISTRICT OFFICE PARKING	1,137.44
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	250.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	13.62
RENT, COMMUNICATION, UTILITIES TOTALS:							23,163.05
PRINTING AND REPRODUCTION							
01-25	AP	01067360	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	39.95
03-18	AP	01091513	ACCURATE WORD LLC	03/07/19	03/07/19	PRINTING & REPRODUCTION	69.95
03-19	AP	01096391	ACCURATE WORD LLC	03/14/19	03/14/19	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:							189.80
OTHER SERVICES							
01-16	AP	01071625	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071982	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-18	AP	01066455	CITI PCARD-DROPBOX 2DCXYCZ4G8YV	11/29/18	01/05/19	TECHNOLOGY SERVICE CONTRACTS	19.99
02-12	AP	01074600	CONGRESSIONAL MANAGEMENT FOUNDATION	01/31/19	02/01/19	TRAINING	2,500.00
02-16	AP	01079006	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079366	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-07	AP	01085942	KOSTELIC, LUANNE W.	02/14/19	02/14/19	TECHNOLOGY SERVICE CONTRACTS	501.27
03-16	AP	01092476	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092872	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							13,551.26
SUPPLIES AND MATERIALS							
01-14	AP	01060303	KOSTELIC, LUANNE W.	01/03/19	01/02/20	SOFTWARE LESS THAN \$500	293.00
01-18	AP	01063038	PREMIUM WATERS INC	01/01/19	01/31/19	WATER	36.95
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	232.05
02-07	AP	01073470	KOSTELIC, LUANNE W.	01/14/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	307.00
02-08	AP	01074382	BSL GEM LASER EXPRESS LLC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	17.00
02-08	AP	01074382	BSL GEM LASER EXPRESS LLC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	140.00
02-19	AP	01080377	CITI PCARD-AMZN MKTP US M23XH1YX	12/28/18	01/28/19	FOOD & BEVERAGE	199.96
02-19	AP	01080377	CITI PCARD-DOLLAR TREE	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	55.00
02-26	AP	01076544	PREMIUM WATERS INC	03/01/19	03/31/19	WATER	36.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK POCAN—Con.						
02-26	AP	01084684	01/31/19	01/31/19	WATER	19.99
02-28	GL	FLG0086146	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	126.87
03-07	AP	01085942	02/05/19	02/14/19	OFFICE SUPPLIES (OUTSIDE)	93.70
03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	144.47
SUPPLIES AND MATERIALS TOTALS:						1,642.94
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	146.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	146.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	146.00
EQUIPMENT TOTALS:						438.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,223.05
OFFICE TOTALS:						304,223.05
2018 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	12/01/18	01/02/19	FRANKED MAIL	205.97
FRANKED MAIL TOTALS:						205.97
PERSONNEL COMPENSATION						
		BHATT,KEANE L	01/01/19	01/02/19	CPC POLICY ADVISOR	6.67
		BOEHMER, RONALD L	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	400.00
		BOLDEBUCK,CALVIN A	01/01/19	01/02/19	FIELD REPRESENTATIVE	238.89
		COHEN,AUDRA C	01/01/19	01/02/19	CONSTITUENT SVCS REP. MANAGER	283.33
		DARNER,MICHAEL P	01/01/19	01/02/19	SHARED EMPLOYEE	333.33
		GIESEMANN, EVAN M	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	333.33
		KELLY,MICHAEL B	01/01/19	01/02/19	CONSTITUENT SERVICE REP.	250.00
		KOSTELIC,LUANNE W	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	383.33
		MCCABE, CONOR	01/01/19	01/02/19	DIGITAL DIRECTOR/PRESS SECRETARY	333.33
		MCCONE,KELLY I	01/01/19	01/02/19	SCHEDULER/EXECUTIVE ASSISTANT	263.89
		MOLT,ALICIA	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF	877.78
		MOLT,ALICIA	11/30/18	01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,088.89
		O'NEILL,ANDREW A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	266.67
		PAPA, KATHERINE A	01/01/19	01/02/19	SHARED EMPLOYEE	111.11
		SCHLUETER,ERIK M	01/01/19	01/02/19	FIELD REPRESENTATIVE	238.89
		SCOTT,SYDNEY L	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT/STAFF	194.44
		VARESE,DANE M	01/01/19	01/02/19	DISTRICT DIRECTOR	533.33
		WAVRONEK,GLENN	01/01/19	01/02/19	CHIEF OF STAFF	811.11
		YOUNG,ANNA C	01/01/19	01/02/19	DISTRICT STAFF ASSISTANT	211.11
		ZELENKO,LESLIE R	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	333.33
PERSONNEL COMPENSATION TOTALS:						10,492.76
TRAVEL						
01-08	AP	01059724	12/05/18	12/19/18	TAXI/PARKING/TOLLS	130.38

01-16	AP	01061715	SCHLUETER, ERIK M.	12/04/18	12/07/18	COMMERCIAL TRANSPORTATION	60.00	
01-16	AP	01061715	SCHLUETER, ERIK M.	12/04/18	12/07/18	MEALS	74.98	
01-16	AP	01061715	SCHLUETER, ERIK M.	12/13/18	12/15/18	PRIVATE AUTO MILEAGE	74.77	
01-16	AP	01061715	SCHLUETER, ERIK M.	12/04/18	12/07/18	TAXI/PARKING/TOLLS	63.93	
01-16	AP	01062335	CITIBANK GOV CARD SERVICE	11/26/18	12/07/18	COMMERCIAL TRANSPORTATION	-642.20	
01-16	AP	01062335	CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION	1,221.40	
01-16	AP	01062335	CITIBANK GOV CARD SERVICE	12/04/18	12/07/18	LODGING	624.18	
02-06	AP	01070644	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	350.80	
02-07	AP	01073107	HON MARK W POCAN	01/02/19	01/02/19	TAXI/PARKING/TOLLS	8.00	
							TRAVEL TOTALS:	1,966.24
RENT, COMMUNICATION, UTILITIES								
01-08	AP	01058714	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	789.13	
01-18	AP	01066455	CITI PCARD-CASHIER SERVICES DEPAR	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	143.82	
01-18	AP	01066455	CITI PCARD-CHARTER COMM	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	720.05	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	118.50	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	12.31	
02-07	AP	01073470	KOSTELIC, LUANNE W.	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	722.82	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,510.63
PRINTING AND REPRODUCTION								
01-08	AP	01058706	ACCURATE WORD LLC	12/21/18	12/21/18	PRINTING & REPRODUCTION	29.95	
03-27	AP	01099081	ACCURATE WORD LLC	12/14/18	12/14/18	PRINTING & REPRODUCTION	311.00	
							PRINTING AND REPRODUCTION TOTALS:	340.95
SUPPLIES AND MATERIALS								
01-07	AP	01056064	PREMIUM WATERS INC	12/01/18	12/31/18	WATER	36.95	
01-07	AP	01058062	TAX ANALYSTS	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,155.00	
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05906DK	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	159.96	
01-18	AP	01066455	CITI PCARD-APG MEDIA WISCONSIN	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	278.00	
01-18	AP	01066455	CITI PCARD-BELOIT DAILY NEWS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	263.00	
01-18	AP	01066455	CITI PCARD-BLISS JANESVILLE GAZET	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	434.20	
01-18	AP	01066455	CITI PCARD-CARIBOU COFFEE #	11/29/18	12/28/18	FOOD & BEVERAGE	63.47	
01-18	AP	01066455	CITI PCARD-CASHIER SERVICES DEPAR	11/29/18	12/28/18	FOOD & BEVERAGE	210.00	
01-18	AP	01066455	CITI PCARD-EDUCATION WEEK	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-18	AP	01066455	CITI PCARD-HY YEE	11/29/18	12/28/18	FOOD & BEVERAGE	80.48	
01-18	AP	01066455	CITI PCARD-INT IN EZ OFFICE PROD	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	879.82	
01-18	AP	01066455	CITI PCARD-MADISON NEWSPAPERS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	761.84	
01-18	AP	01066455	CITI PCARD-MADISONMAGAZINE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.90	
01-18	AP	01066455	CITI PCARD-PAYPAL INFO	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	71.00	
01-18	AP	01066455	CITI PCARD-PSN UMOJA MAGAZINE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	25.00	
01-18	AP	01066455	CITI PCARD-SPARKOL	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	16.18	
01-18	AP	01066455	CITI PCARD-STAT	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	299.00	
01-18	AP	01066455	CITI PCARD-THE DODGEVILLE CHRONIC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	84.00	
01-18	AP	01066455	CITI PCARD-UNIFIED NEWSPAPER GROU	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	231.00	
01-18	AP	01066455	CITI PCARD-VECTEEZY PREMIUM	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	28.60	
01-31	AP	01061717	KOSTELIC, LUANNE W.	12/31/18	12/31/18	FOOD & BEVERAGE	435.58	
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	173.07	
02-19	AP	01080377	CITI PCARD-THE CAPITAL CITY HUES	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	45.00	
							SUPPLIES AND MATERIALS TOTALS:	5,830.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK POCAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,346.59
					OFFICE TOTALS:	21,346.59
2018 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	100.69
					FRANKED MAIL TOTALS:	100.69
PERSONNEL COMPENSATION						
		ADAKI,OREN S	01/01/19 01/02/19	FOREIGN POLICY ADVISOR		194.44
		COOK, HEATHER A	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		FEENEY,SARAH V	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		236.11
		GILFILLIAN,HUNTER J	01/01/19 01/02/19	PRESS ASSISTANT		183.33
		HARRISON, AMY J	01/01/19 01/02/19	CASEWORKER		416.67
		HORN,TONIA L	01/01/19 01/02/19	STAFF ASSISTANT		125.00
		KIMBERLY A BRODE	01/01/19 01/02/19	DIRECTOR OF COMMUNITY RELATION		547.22
		MOULDER,MARLENE A	01/01/19 01/02/19	PART-TIME EMPLOYEE		169.44
		OLIVER,BROOKE B	01/01/19 01/02/19	SHARED EMPLOYEE		118.89
		ROOS,AMBER E	01/01/19 01/02/19	SHARED EMPLOYEE		6.67
		ROSE,TAYLOR E	01/01/19 01/02/19	SCHEDULER		277.78
		STEINMANN,LUKE B	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		611.11
		THIGPEN,DEEANN D	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		444.44
		THOMPSON,KRISTINA E	01/01/19 01/02/19	L.C/DIR OF VICTIMS' RIGHTS CAUC		444.44
					PERSONNEL COMPENSATION TOTALS:	4,711.16
TRAVEL						
01-09	AP	E0660177	ROSE, TAYLOR E	12/18/18 12/18/18	CAR RENTAL	36.56
01-16	AP	E0660328	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	613.20
01-23	AP	E0660367	CITIBANK GOV CARD SERVICE	12/18/18 12/18/18	COMMERCIAL TRANSPORTATION	613.20
01-23	AP	E0660367	CITIBANK GOV CARD SERVICE	12/21/18 12/21/18	COMMERCIAL TRANSPORTATION	613.20
					TRAVEL TOTALS:	1,876.16
RENT, COMMUNICATION, UTILITIES						
01-08	AP	E0660239	CENTURYLINK	11/07/18 12/06/18	TELECOMSRV/EQ/TOLL CHARGE	355.18
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL	6.04
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	113.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	1,108.51
01-22	GL	EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)	47.62
01-22	GL	EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.44
01-28	AP	E0660440	VERIZON BUSINESS SERVICES	11/01/18 11/28/18	TELECOMSRV/EQ/TOLL CHARGE	26.12
01-29	AP	E0660439	CENTURYLINK	12/07/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	287.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,989.20
PRINTING AND REPRODUCTION						
01-09	AP	E0660238	ADVANCED BUSINESS COPIERS LP	11/19/18 12/18/18	PRINTING & REPRODUCTION	27.31
					PRINTING AND REPRODUCTION TOTALS:	27.31

OTHER SERVICES									
01-09	AP	E0660237	INTERTRAC	12/21/18	12/21/18	TECHNOLOGY SERVICE CONTRACTS		2,495.00	
01-18	AP	01066455	CITI PCARD-TEXAS SECURITY SHREDDI	11/29/18	12/28/18	JANITORIAL AND MAINT SERV		175.00	
02-04	AP	E0660480	TEXAS SECURITY SHREDDING	12/05/18	12/05/18	JANITORIAL AND MAINT SERV		150.00	
								OTHER SERVICES TOTALS:	2,820.00
SUPPLIES AND MATERIALS									
01-16	AP	E0660330	COOK, HEATHER R.	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)		55.39	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		46.65	
								SUPPLIES AND MATERIALS TOTALS:	102.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,626.56
								OFFICE TOTALS:	11,626.56
2018 HON. BRUCE POLIQUIN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		120.96	
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL		-10.15	
								FRANKED MAIL TOTALS:	110.81
PERSONNEL COMPENSATION									
			ACORNLEY, MARK A.	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR		156.39	
			CAKERT,DENNIS M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		280.56	
			CAKERT,DENNIS M	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		420.83	
			CONLEY,BRENDAN L	12/01/18	12/16/18	PRESS SECRETARY (OTHER COMPENSATION)		1,127.78	
			DOUGHTY,ERIN M	01/01/19	01/02/19	CONGRESSIONAL AIDE		194.44	
			DOUGHTY,ERIN M	01/01/19	01/02/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)		777.78	
			GALLANT,TIMOTHY	01/01/19	01/02/19	STAFF ASSISTANT		202.78	
			GALLANT,TIMOTHY	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		811.11	
			HAGERTY,CAVAN P	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT		276.39	
			HAGERTY,CAVAN P	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		414.58	
			HANDY,BRIDGET A	01/01/19	01/02/19	STAFF ASSISTANT		227.78	
			HEWITT,MONICA A	01/01/19	01/02/19	STAFF ASSISTANT		144.44	
			HEWITT,MONICA A	01/01/19	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)		577.78	
			HUTSON,MATTHEW C	01/01/19	01/02/19	CHIEF OF STAFF		911.11	
			KONTIO,MARK S	01/01/19	01/02/19	CASEWORKER		280.56	
			KONTIO,MARK S	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)		420.83	
			LEATHERS, BRANDI E	01/01/19	01/02/19	CASEWORKER		247.22	
			LEATHERS, BRANDI E	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)		370.83	
			QUIRK,CORENNA L	01/01/19	01/02/19	DISTRICT DIRECTOR		544.44	
			QUIRK,CORENNA L	01/01/19	01/02/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,538.89	
			ROHN,KIMBERLY A	01/01/19	01/02/19	COMMUNITY LIAISON		283.33	
			ROHN,KIMBERLY A	01/01/19	01/02/19	COMMUNITY LIAISON (OTHER COMPENSATION)		425.00	
			STAPLES,KAREN M	01/01/19	01/02/19	CASEWORKER		294.44	
			STAPLES,KAREN M	01/01/19	01/02/19	CASEWORKER (OTHER COMPENSATION)		441.67	
			STEVENS,MOLLY Q	12/01/18	12/10/18	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		826.39	
			SWARTZFAGER,PHILIP M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		636.11	
			SWARTZFAGER,PHILIP M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,590.28	
			VAN KEUREN,ALEXA C	01/01/19	01/02/19	PART-TIME EMPLOYEE		277.04	
								PERSONNEL COMPENSATION TOTALS:	16,700.78
TRAVEL									
01-04	AP	01056929	CITIBANK GOV CARD SERVICE	10/15/18	10/18/18	LODGING		900.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE POLIQUIN—Con.						
01-07	AP	01056834	QUIRK, CORENNA L	12/07/18 12/28/18	PRIVATE AUTO MILEAGE	361.60
01-07	AP	01056836	KONTIO, MARK S.	12/18/18 12/18/18	PRIVATE AUTO MILEAGE	85.60
01-07	AP	01056836	KONTIO, MARK S.	12/18/18 12/18/18	TAXI/PARKING/TOLLS	5.00
01-07	AP	01056928	STAPLES, KAREN M.	12/18/18 12/18/18	PRIVATE AUTO MILEAGE	85.60
01-07	AP	01056930	KONTIO, MARK S.	09/06/18 09/29/18	PRIVATE AUTO MILEAGE	586.80
01-07	AP	01056930	KONTIO, MARK S.	09/18/18 09/18/18	TAXI/PARKING/TOLLS	1.00
01-07	AP	01056931	KONTIO, MARK S.	10/02/18 10/31/18	PRIVATE AUTO MILEAGE	354.40
01-07	AP	01056931	KONTIO, MARK S.	10/25/18 10/25/18	TAXI/PARKING/TOLLS	2.00
01-07	AP	01056932	KONTIO, MARK S.	11/01/18 11/20/18	PRIVATE AUTO MILEAGE	431.20
01-30	AP	01060530	CITIBANK GOV CARD SERVICE	12/03/18 12/22/18	COMMERCIAL TRANSPORTATION	1,523.20
01-30	AP	01070065	GALLANT, TIMOTHY	12/03/18 12/09/18	PRIVATE AUTO MILEAGE	155.20
TRAVEL TOTALS:						4,491.63
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01056928	STAPLES, KAREN M.	12/14/18 12/14/18	DISTRICT OFFICE PARKING	43.05
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	103.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	694.67
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	113.92
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.95
01-25	AP	01059862	CONSOLIDATED COMMUNICATIONS INC	07/27/18 08/26/18	TELECOMSRV/EQ/TOLL CHARGE	320.98
01-25	AP	01059865	CONSOLIDATED COMMUNICATIONS INC	08/27/18 09/26/18	TELECOMSRV/EQ/TOLL CHARGE	320.98
01-25	AP	01059869	CONSOLIDATED COMMUNICATIONS INC	10/27/18 11/26/18	TELECOMSRV/EQ/TOLL CHARGE	322.90
01-25	AP	01059876	CONSOLIDATED COMMUNICATIONS INC	09/27/18 10/26/18	TELECOMSRV/EQ/TOLL CHARGE	322.66
01-25	AP	01059881	CONSOLIDATED COMMUNICATIONS INC	10/15/18 11/14/18	TELECOMSRV/EQ/TOLL CHARGE	300.81
01-25	AP	01059884	CONSOLIDATED COMMUNICATIONS INC	01/15/18 02/14/18	TELECOMSRV/EQ/TOLL CHARGE	306.70
01-25	AP	01059892	CONSOLIDATED COMMUNICATIONS INC	11/15/18 12/14/18	UTILITIES	300.81
01-25	AP	01059893	CONSOLIDATED COMMUNICATIONS INC	12/03/18 01/02/19	UTILITIES	243.74
01-25	AP	01067354	UNITED PARCEL SERVICE	12/28/18 12/28/18	POSTAGE / COURIER / BOX RENTAL	10.20
01-30	AP	01069394	VERIZON WIRELESS	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	126.15
RENT, COMMUNICATION, UTILITIES TOTALS:						3,557.52
SUPPLIES AND MATERIALS						
01-07	AP	01056928	STAPLES, KAREN M.	12/11/18 12/12/18	FOOD & BEVERAGE	205.00
01-07	AP	01056930	KONTIO, MARK S.	09/09/18 09/28/18	FOOD & BEVERAGE	162.00
01-07	AP	01056931	KONTIO, MARK S.	10/02/18 10/31/18	FOOD & BEVERAGE	235.00
01-07	AP	01056932	KONTIO, MARK S.	11/01/18 11/17/18	FOOD & BEVERAGE	87.98
01-16	AP	01063107	W B MASON COMPANY INC	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE)	192.00
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	41.33
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-32.00
02-05	AP	01060541	SALTMARSH FARM INC	09/19/18 09/19/18	FOOD & BEVERAGE	602.53
SUPPLIES AND MATERIALS TOTALS:						1,493.84
EQUIPMENT						
01-02	AP	01054667	TYCO INTEGRATED SECURITY LLC	06/21/18 06/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,472.21
EQUIPMENT TOTALS:						8,472.21

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,826.79
						OFFICE TOTALS:	34,826.79
2018 HON. JARED POLIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	172.71
						FRANKED MAIL TOTALS:	172.71
PERSONNEL COMPENSATION							
			BRALISH,JESSICA R	12/01/18	01/02/19	COMMUNICATIONS DIRECTOR	6,039.58
			BROSY-WIWCHAR,MARA C	12/01/18	01/02/19	DISTRICT REPRESENTATIVE	5,961.69
			CLANCY,THOMAS M	12/01/18	01/02/19	LEGISLATIVE ASSISTANT	5,791.11
			COOPER,JOHN M	12/01/18	01/02/19	LEGISLATIVE AIDE	5,744.53
			CUBBEDGE REDD,KIMBERLY A	12/01/18	01/02/19	DISTRICT REPRESENTATIVE	5,786.00
			ERICKSON,NISSA L	12/01/18	01/02/19	SENIOR DISTRICT REPRESENTATIVE	5,865.87
			FEINHOR,STUART N	12/01/18	01/02/19	SENIOR CONSTITUENT ADVOCATE	5,865.87
			FILLION,JANE T	12/01/18	01/02/19	LEGISLATIVE ASSISTANT/LC	5,722.22
			HENRY,DANIELLE M	12/01/18	01/02/19	SENIOR DISTRICT REPRESENTATIVE	5,865.87
			LIEBERMAN,EVE	06/01/18	01/02/19	CHIEF OF STAFF	7,069.15
			LOWEREE,JORGE H	12/01/18	01/02/19	IMMIGRATION COUNSEL	5,948.50
			MORRIS,BEN W	12/01/18	01/02/19	LEGISLATIVE DIRECTOR	5,944.44
			SCHAFER,KATHRYN M	12/01/18	01/02/19	DIGITAL/PRESS ASSISTANT	5,738.89
			TATARIAN,ALISA S	01/01/19	01/02/19	FINANCIAL ADMINISTRATOR	33.33
			WATTS,LONA B	12/01/18	01/02/19	SCHEDULER	5,935.99
						PERSONNEL COMPENSATION TOTALS:	83,313.04
TRAVEL							
01-14	AP	E0660322	COOPER, JOHN M.	12/18/18	12/20/18	MEALS	27.79
01-14	AP	E0660322	COOPER, JOHN M.	12/18/18	12/18/18	TAXI/PARKING/TOLLS	7.00
01-28	AP	E0660424	CITIBANK GOV CARD SERVICE	12/05/18	12/06/18	COMMERCIAL TRANSPORTATION	268.40
01-28	AP	E0660424	CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	76.00
01-28	AP	E0660424	CITIBANK GOV CARD SERVICE	12/18/18	12/29/18	COMMERCIAL TRANSPORTATION	435.96
						TRAVEL TOTALS:	815.15
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01066455	CITI PCARD-AT&T BILL PAYMENT	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	49.26
01-18	AP	01066455	CITI PCARD-CENTURYLINK/SPEEDPAY	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	241.78
01-18	AP	01066455	CITI PCARD-COMCAST CABLE COMM	11/29/18	12/28/18	UTILITIES	446.69
01-18	AP	01066455	CITI PCARD-FEDEX	11/29/18	12/28/18	POSTAGE / COURIER / BOX RENTAL	33.96
01-18	AP	01066455	CITI PCARD-FSI XCEL ENERGY PMTS	11/29/18	12/28/18	UTILITIES	507.13
01-18	AP	01066455	CITI PCARD-VZWRLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	166.17
01-18	AP	01066455	CITI PCARD-WESTERN DISPOSAL SERVI	11/29/18	12/28/18	UTILITIES	126.87
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	154.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	735.58
01-28	AP	01068253	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	49.26
01-29	AP	01068257	COMCAST	12/18/18	01/17/19	UTILITIES	62.01
02-07	AP	01073062	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	40.61
02-07	AP	01073064	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE	169.76
02-07	AP	01073066	CITY OF BOULDER	12/13/18	12/31/18	UTILITIES	28.07
02-07	AP	01073073	XCEL ENERGY	12/07/18	01/10/19	UTILITIES	236.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED POLIS—Con.						
02-19	AP	01080377	CITI PCARD-AT&T BILL PAYMENT	12/28/18 01/02/19	TELECOMSRV/EQ/TOLL CHARGE	49.26
03-26	AP	01086789	CENTURYLINK	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	36.25
RENT, COMMUNICATION, UTILITIES TOTALS:						3,161.60
OTHER SERVICES						
01-28	AP	01060372	ALL STAR CLEANING SERVICES LLC	12/05/18 12/05/18	JANITORIAL AND MAINT SERV	65.00
01-29	AP	01068244	PROFESSIONAL SNOW REMOVAL	12/03/18 12/03/18	JANITORIAL AND MAINT SERV	145.80
01-29	AP	01068254	PROFESSIONAL SNOW REMOVAL	12/06/18 12/06/18	JANITORIAL AND MAINT SERV	158.80
02-07	AP	01073070	PROFESSIONAL SNOW REMOVAL	12/31/18 01/01/19	JANITORIAL AND MAINT SERV	255.40
02-21	AP	01077346	WESTERN DISPOSAL SERVICES INC	12/01/18 12/31/18	JANITORIAL AND MAINT SERV	120.04
OTHER SERVICES TOTALS:						745.04
SUPPLIES AND MATERIALS						
01-18	AP	01066455	CITI PCARD-ADOBE STOCK	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	31.79
02-19	AP	01080377	CITI PCARD-ADOBE CREATIVE CLOUD	12/28/18 01/02/19	SOFTWARE LESS THAN \$500	-635.87
02-19	AP	01080377	CITI PCARD-ADOBE STOCK	12/28/18 01/02/19	SOFTWARE LESS THAN \$500	-31.79
SUPPLIES AND MATERIALS TOTALS:						-635.87
EQUIPMENT						
01-18	AP	01066455	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/18 12/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
EQUIPMENT TOTALS:						635.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						88,207.54
OFFICE TOTALS:						88,207.54
2019 HON. KATIE PORTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-121.99
					PERSONNEL COMPENSATION	171,012.54
					TRAVEL	7,509.06
					RENT, COMMUNICATION, UTILITIES	12,656.51
					PRINTING AND REPRODUCTION	3,849.15
					OTHER SERVICES	7,735.00
					SUPPLIES AND MATERIALS	11,939.97
					EQUIPMENT	1,311.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,891.71
					OFFICE TOTALS:	215,891.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	26.01
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-148.00
FRANKED MAIL TOTALS:						-121.99
PERSONNEL COMPENSATION						
			ALATORRE,ANGELICA R	02/19/19 03/31/19	DIRECTOR OF CONSTITUENT SERVIC	6,533.34
			COHN,KAREN L	02/07/19 03/31/19	SENIOR FIELD REPRESENTATIVE	4,350.00
			FALCONE,ANTHONY K	03/01/19 03/31/19	CASEWORKER	687.50

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		FISCHER, AMANDA	01/03/19	03/31/19	CHIEF OF STAFF	37,888.90
		FRANCESCHINI, MELANIE N	02/25/19	02/28/19	STAFF ASSISTANT	550.00
		FRANCESCHINI, MELANIE N	03/01/19	03/29/19	TEACHER AIDE	-275.00
		FRANK, FLORENCE H	01/03/19	03/31/19	STAFF ASSISTANT	8,555.56
		JONES, KELLY C	01/28/19	03/31/19	DISTRICT DIRECTOR	14,000.01
		LEE, DANIEL	02/13/19	03/31/19	FIELD REPRESENTATIVE	6,933.33
		MARTICORENA, BRIEANA P	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	19,555.56
		MURRAY, ELIZABETH A	01/03/19	03/31/19	DIRECTOR OF OPERATIONS	15,888.90
		NARAYAN, RISHAUN A	03/19/19	03/31/19	STAFF ASSISTANT	1,100.00
		NIEMASIK, KAYLEE M	01/11/19	03/31/19	LEGISLATIVE COUNSEL	13,333.33
		NIEMASIK, KAYLEE M	02/01/19	02/28/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,000.00
		SCHULTE, VICTORIA W	01/11/19	03/31/19	DISTRICT SCHEDULER	6,444.45
		SMITH, MEGAN E	01/03/19	03/31/19	DIRECTOR OF OUTREACH	11,733.33
		TAM, CATALINA A	01/03/19	03/31/19	STAFF ASSISTANT	8,555.56
		WONG, JORDAN	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	14,177.77
					PERSONNEL COMPENSATION TOTALS:	171,012.54
	TRAVEL					
01-29	AP	01068546 MURRAY, ELIZABETH A	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	232.30
01-29	AP	01068546 MURRAY, ELIZABETH A	01/09/19	01/15/19	PRIVATE AUTO MILEAGE	14.39
01-29	AP	01068546 MURRAY, ELIZABETH A	01/16/19	01/16/19	TAXI/PARKING/TOLLS	13.00
02-19	AP	01076533 MURRAY, ELIZABETH A	01/28/19	02/08/19	COMMERCIAL TRANSPORTATION	887.99
02-19	AP	01076533 MURRAY, ELIZABETH A	01/24/19	01/30/19	PRIVATE AUTO MILEAGE	8.35
02-21	AP	01076300 HON KATIE PORTER	01/11/19	02/08/19	COMMERCIAL TRANSPORTATION	1,541.76
02-21	AP	01076300 HON KATIE PORTER	01/17/19	02/05/19	TAXI/PARKING/TOLLS	241.28
03-05	AP	01084667 HON KATIE PORTER	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	336.00
03-05	AP	01084667 HON KATIE PORTER	01/14/19	02/25/19	MEALS	222.47
03-05	AP	01084667 HON KATIE PORTER	01/31/19	02/11/19	TAXI/PARKING/TOLLS	51.15
03-20	AP	01093561 HON KATIE PORTER	02/11/19	03/14/19	COMMERCIAL TRANSPORTATION	1,960.30
03-20	AP	01093561 HON KATIE PORTER	02/12/19	02/25/19	TAXI/PARKING/TOLLS	32.79
03-20	AP	01093567 FISCHER, AMANDA	01/21/19	01/25/19	LODGING	837.48
03-20	AP	01093590 SMITH, MEGAN E.	01/22/19	01/28/19	MEALS	249.96
03-20	AP	01093590 SMITH, MEGAN E.	01/19/19	01/29/19	TAXI/PARKING/TOLLS	78.26
03-27	AP	01093513 MURRAY, ELIZABETH A	02/28/19	03/14/19	PRIVATE AUTO MILEAGE	77.66
03-27	AP	01093513 MURRAY, ELIZABETH A	02/27/19	02/28/19	TAXI/PARKING/TOLLS	47.74
03-28	AP	01099179 MURRAY, ELIZABETH A	03/20/19	03/24/19	COMMERCIAL TRANSPORTATION	551.99
03-28	AP	01099179 MURRAY, ELIZABETH A	03/17/19	03/17/19	TAXI/PARKING/TOLLS	19.00
03-28	AP	01099195 LEE, DANIEL	02/14/19	02/19/19	PRIVATE AUTO MILEAGE	96.19
03-28	AP	01099195 LEE, DANIEL	02/26/19	02/26/19	TAXI/PARKING/TOLLS	9.00
					TRAVEL TOTALS:	7,509.06
	RENT, COMMUNICATION, UTILITIES					
02-02	AP	01077177 2151 MICHELSON LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	342.33
02-16	AP	01079550 2151 MICHELSON LP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,135.00
02-21	AP	01076300 HON KATIE PORTER	01/30/19	01/30/19	UTILITIES	12.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	131.76
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	907.56
03-05	AP	01084667 HON KATIE PORTER	02/04/19	02/08/19	UTILITIES	21.00
03-16	AP	01093140 2151 MICHELSON LP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,135.00
03-20	AP	01091561 UNITED PARCEL SERVICE	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	16.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE PORTER—Con.						
03-20	AP 01091561	UNITED PARCEL SERVICE	03/01/19 03/01/19	POSTAGE / COURIER / BOX RENTAL		8.21
03-20	AP 01091561	UNITED PARCEL SERVICE	03/07/19 03/07/19	POSTAGE / COURIER / BOX RENTAL		4.93
03-20	AP 01093517	FRANK, FLORENCE H.	01/31/19 01/31/19	POSTAGE / COURIER / BOX RENTAL		126.74
03-20	AP 01093561	HON KATIE PORTER	02/15/19 02/28/19	UTILITIES		71.95
03-20	AP 01093590	SMITH, MEGAN E.	01/31/19 01/31/19	TEMPORARY SPACE RENTAL		500.00
03-20	AP 01093590	SMITH, MEGAN E.	01/28/19 01/28/19	UTILITIES		12.00
03-29	AP 01100565	UNITED PARCEL SERVICE	03/15/19 03/15/19	POSTAGE / COURIER / BOX RENTAL		20.63
03-29	AP 01100565	UNITED PARCEL SERVICE	03/19/19 03/19/19	POSTAGE / COURIER / BOX RENTAL		4.18
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)		127.76
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		-145.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,656.51
PRINTING AND REPRODUCTION						
01-29	GL PIX0085071	.....	01/11/19 01/11/19	PHOTOGRAPHIC (TRANSFER)		22.00
02-26	AP 01084676	ACCURATE WORD LLC	01/10/19 01/10/19	PRINTING & REPRODUCTION		1,604.00
02-28	AP 01084693	ACCURATE WORD LLC	01/09/19 01/09/19	PRINTING & REPRODUCTION		269.60
02-28	AP 01084764	ACCURATE WORD LLC	02/20/19 02/20/19	PRINTING & REPRODUCTION		39.95
02-28	AP 01084768	ACCURATE WORD LLC	02/07/19 02/07/19	PRINTING & REPRODUCTION		29.95
02-28	AP 01084774	ACCURATE WORD LLC	02/25/19 02/25/19	PRINTING & REPRODUCTION		199.75
03-19	AP 01093571	ACCURATE WORD LLC	02/28/19 02/28/19	PRINTING & REPRODUCTION		1,604.00
03-19	AP 01093593	ACCURATE WORD LLC	02/27/19 02/27/19	PRINTING & REPRODUCTION		79.90
				PRINTING AND REPRODUCTION TOTALS:		3,849.15
OTHER SERVICES						
01-16	AP 01071638	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
01-16	AP 01071639	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP 01079025	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-16	AP 01079026	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-28	AP 01084771	HAGUE QUALITY WATER OF MD INC	01/15/19 01/15/19	EQUIPMENT INSTALLATION		100.00
03-16	AP 01092494	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-16	AP 01092495	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
				OTHER SERVICES TOTALS:		7,735.00
SUPPLIES AND MATERIALS						
01-29	AP 01068546	MURRAY, ELIZABETH A.	01/03/19 01/15/19	WATER		19.20
01-29	AP 01068546	MURRAY, ELIZABETH A.	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)		168.88
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		2,028.22
02-19	AP 01076533	MURRAY, ELIZABETH A.	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)		69.87
02-19	AP 01076533	MURRAY, ELIZABETH A.	01/10/19 02/10/19	PUBLICATIONS/REFERENCE MAT'L		18.98
02-21	AP 01076300	HON KATIE PORTER	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)		93.34
02-28	AP 01084771	HAGUE QUALITY WATER OF MD INC	01/15/19 02/14/19	WATER		63.00
02-28	AP 01084777	HAGUE QUALITY WATER OF MD INC	02/15/19 03/14/19	WATER		63.00
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		855.99
03-05	GL FRM0086556	.....	01/22/19 01/22/19	FRAMING (TRANSFER)		62.00
03-14	AP 01088787	OFFICE DEPOT INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)		40.89

03-14	AP	01088787	OFFICE DEPOT INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	57.77
03-20	AP	01091250	OFFICE DEPOT INC	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	18.99
03-20	AP	01091250	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	451.36
03-20	AP	01093531	HAGUE QUALITY WATER OF MD INC	03/15/19	04/14/19	WATER	63.00
03-20	AP	01093597	TVEYES INC	02/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00
03-27	AP	01093513	MURRAY, ELIZABETH A.	02/28/19	02/28/19	FOOD & BEVERAGE	128.42
03-27	AP	01093513	MURRAY, ELIZABETH A.	02/08/19	02/08/19	HABITATION EXPENSE	17.95
03-27	AP	01093513	MURRAY, ELIZABETH A.	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	185.68
03-27	AP	01093513	MURRAY, ELIZABETH A.	02/26/19	04/10/19	PUBLICATIONS/REFERENCE MAT'L	34.49
03-28	AP	01099179	MURRAY, ELIZABETH A.	03/02/19	03/02/19	FOOD & BEVERAGE	16.99
03-28	AP	01099179	MURRAY, ELIZABETH A.	03/15/19	04/14/19	PUBLICATIONS/REFERENCE MAT'L	54.47
03-28	AP	01099770	BGOV LLC	03/12/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,768.50
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-267.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	625.98
SUPPLIES AND MATERIALS TOTALS:							11,939.97
EQUIPMENT							
01-29	AP	01068546	MURRAY, ELIZABETH A.	01/15/19	01/15/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	225.20
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	225.20
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	225.20
EQUIPMENT TOTALS:							1,311.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							215,891.71
OFFICE TOTALS:							215,891.71

2019 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,111.97	2,111.97
PERSONNEL COMPENSATION	215,073.61	215,073.61
TRAVEL	8,322.44	8,322.44
RENT, COMMUNICATION, UTILITIES	4,067.37	4,067.37
PRINTING AND REPRODUCTION	7,488.65	7,488.65
OTHER SERVICES	10,505.00	10,505.00
SUPPLIES AND MATERIALS	2,957.07	2,957.07
EQUIPMENT	651.00	651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,177.11	251,177.11
OFFICE TOTALS:	251,177.11	251,177.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-37.25
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	268.12
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-39.20
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	1,975.70
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-55.40
FRANKED MAIL TOTALS:							2,111.97
PERSONNEL COMPENSATION							
		BOWLES, MAUREEN G. ....	.....	01/03/19	03/31/19	SHARED EMPLOYEE	4,500.01
		BRUBAKER, MARCUS B. ....	.....	01/03/19	01/30/19	CHIEF OF STAFF	1,930.56
		BURNS, WILLIAM S. ....	.....	01/03/19	03/31/19	CHIEF OF STAFF	39,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL POSEY—Con.						
		CECALA, GEORGE M.	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	21,202.77	
		FEBRO,PATRICIA A	01/03/19 03/31/19	CONSTITUENT SERVICES REPRESENT	8,980.00	
		GAVIN,PATRICK	01/03/19 03/31/19	DISTRICT DIRECTOR	18,777.78	
		GREENE,CHELSEA M	01/03/19 03/31/19	CASEWORKER	10,476.67	
		JACKSON,DAVID W	01/03/19 03/31/19	DIRECTOR OF COMMUNITY RELATION	13,719.43	
		MCCULLOUGH,THOMAS J	01/03/19 01/30/19	STAFF ASSISTANT	2,566.67	
		MCCULLOUGH,THOMAS J	02/01/19 03/31/19	LEG CORR/STAFF ASST	6,000.00	
		MEDINA JR,JOSE R	01/03/19 03/31/19	DIRECTOR OF COMMUNITY RELATION	13,352.77	
		MOORE,CHERYL L	01/03/19 03/31/19	DIRECTOR OF COMMUNITY RELATION	12,472.23	
		PODLISKA,RICHARD W	01/03/19 03/31/19	SENIOR POLICY ADVISOR	18,708.33	
		SHELTON,JOHN S	01/03/19 01/30/19	LEGISLATIVE CORRESPONDENT	2,800.00	
		SHELTON,JOHN S	02/01/19 03/31/19	LEG ASST/LEG CORR	6,666.66	
		VALENTA,VALENTINA J	01/03/19 03/31/19	LEGISLATIVE DIRECTOR	22,450.00	
		VINESETT,MOLLY A	01/03/19 03/27/19	SCHEDULER	10,594.73	
				PERSONNEL COMPENSATION TOTALS:	215,073.61	
TRAVEL						
01-29	AP	01066823 HON BILL POSEY	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	310.20	
01-31	AP	01069250 HON BILL POSEY	01/17/19 01/22/19	MEALS	27.76	
02-01	AP	01068197 HON BILL POSEY	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	275.30	
02-05	AP	01070742 CITIBANK GOV CARD SERVICE	01/23/19 01/25/19	COMMERCIAL TRANSPORTATION	203.97	
02-05	AP	01070742 CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	CAR RENTAL	0.01	
02-05	AP	01070748 BURNS, WILLIAM S.	01/25/19 01/25/19	GASOLINE	25.04	
02-05	AP	01070779 CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	MEALS	63.54	
02-05	AP	01070779 CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	MEALS	52.88	
02-05	AP	01070779 CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	MEALS	47.22	
02-05	AP	01070779 CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	TAXI/PARKING/TOLLS	9.74	
02-05	AP	01070779 CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	TAXI/PARKING/TOLLS	58.63	
02-07	AP	01070749 VINESETT, MOLLY A.	01/03/19 01/25/19	PRIVATE AUTO MILEAGE	17.06	
02-11	AP	01072285 CECALA, GEORGE M.	01/23/19 01/25/19	TAXI/PARKING/TOLLS	75.00	
02-13	AP	01074247 MOORE, CHERYL L.	01/09/19 01/31/19	PRIVATE AUTO MILEAGE	177.07	
02-13	AP	01074261 BURNS, WILLIAM S.	01/23/19 01/28/19	COMMERCIAL TRANSPORTATION	196.97	
02-13	AP	01074261 BURNS, WILLIAM S.	01/23/19 01/26/19	CAR RENTAL	191.91	
02-13	AP	01074267 GAVIN,PATRICK	01/04/19 01/30/19	PRIVATE AUTO MILEAGE	282.53	
02-26	AP	01080116 HON BILL POSEY	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	514.86	
02-26	AP	01080117 JACKSON, DAVID	01/15/19 01/31/19	PRIVATE AUTO MILEAGE	298.53	
03-07	AP	01084986 HON BILL POSEY	02/24/19 02/24/19	COMMERCIAL TRANSPORTATION	419.66	
03-07	AP	01084986 HON BILL POSEY	02/15/19 02/24/19	MEALS	38.49	
03-18	AP	01089691 HON BILL POSEY	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	210.30	
03-18	AP	01089691 HON BILL POSEY	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	210.30	
03-18	AP	01089693 GAVIN,PATRICK	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	530.82	
03-20	AP	01091094 CITIBANK GOV CARD SERVICE	03/10/19 03/15/19	COMMERCIAL TRANSPORTATION	533.89	
03-20	AP	01091094 CITIBANK GOV CARD SERVICE	03/10/19 03/15/19	LODGING	563.17	
03-20	AP	01091094 CITIBANK GOV CARD SERVICE	03/04/19 03/05/19	CAR RENTAL	130.93	

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03-20	AP	01091094	CITIBANK GOV CARD SERVICE	01/23/19	01/25/19	TAXI/PARKING/TOLLS	29.38
03-20	AP	01091119	PODLISKA, RICHARD W.	03/03/19	03/05/19	COMMERCIAL TRANSPORTATION	385.28
03-20	AP	01091119	PODLISKA, RICHARD W.	03/03/19	03/04/19	LODGING	147.38
03-20	AP	01091119	PODLISKA, RICHARD W.	03/03/19	03/05/19	MEALS	23.97
03-20	AP	01091119	PODLISKA, RICHARD W.	03/03/19	03/05/19	TAXI/PARKING/TOLLS	72.64
03-20	AP	01091121	MEDINA JR JOSE R	01/05/19	01/31/19	PRIVATE AUTO MILEAGE	493.00
03-20	AP	01091121	MEDINA JR JOSE R	02/02/19	02/02/19	PRIVATE AUTO MILEAGE	18.56
03-20	AP	01091121	MEDINA JR JOSE R	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	254.04
03-20	AP	01091121	MEDINA JR JOSE R	03/02/19	03/06/19	PRIVATE AUTO MILEAGE	175.16
03-20	AP	01091124	HON BILL POSEY	02/28/19	03/05/19	MEALS	31.45
03-20	AP	01091138	MOORE, CHERYL L.	02/05/19	02/22/19	PRIVATE AUTO MILEAGE	164.37
03-25	AP	01091102	BURNS, WILLIAM S.	03/04/19	03/05/19	COMMERCIAL TRANSPORTATION	180.96
03-25	AP	01091102	BURNS, WILLIAM S.	03/04/19	03/05/19	MEALS	10.47
03-25	AP	01091102	BURNS, WILLIAM S.	03/05/19	03/05/19	GASOLINE	11.55
03-25	AP	01096263	HON BILL POSEY	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION	181.30
03-25	AP	01097292	HON BILL POSEY	03/05/19	03/05/19	MEALS	10.21
03-28	AP	01097296	JACKSON, DAVID	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	666.94
TRAVEL TOTALS:							8,322.44
RENT, COMMUNICATION, UTILITIES							
01-31	AP	01069256	VERIZON WIRELESS	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	234.14
02-13	AP	01076273	AT&T	01/26/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE	171.37
02-28	AP	01083887	AT&T	01/19/19	02/18/19	UTILITIES	75.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	363.68
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.06
03-04	AP	01084980	VERIZON WIRELESS	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	257.19
03-08	AP	01084983	BURNS, WILLIAM S.	02/22/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	205.10
03-17	AP	01089695	AT&T	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	186.43
03-18	AP	01089696	AT&T	02/26/19	03/25/19	TELECOMSRV/EQ/TOLL CHARGE	169.24
03-18	AP	01089697	AT&T	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	456.74
03-27	AP	01098333	AT&T	02/19/19	03/18/19	UTILITIES	83.00
03-27	AP	01098337	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	80.87
03-27	AP	01098935	VERIZON WIRELESS	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	251.97
03-28	AP	01098934	AT&T	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	456.74
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	136.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	635.09
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	27.50
RENT, COMMUNICATION, UTILITIES TOTALS:							4,067.37
PRINTING AND REPRODUCTION							
01-17	AP	01063894	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/09/18	01/08/19	PRINTING & REPRODUCTION	170.14
01-28	AP	01066820	ACCURATE WORD LLC	01/15/19	01/15/19	PRINTING & REPRODUCTION	29.95
01-31	AP	01069249	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	219.90
02-07	AP	01072288	ACCURATE WORD LLC	01/29/19	01/29/19	PRINTING & REPRODUCTION	83.90
02-13	AP	01074241	DIRECT MAIL SYSTEMS	01/25/19	01/25/19	PRINTING & REPRODUCTION	1,300.60
02-13	AP	01074243	SENIOR SCENE MAGAZINE INC	02/01/19	02/01/19	ADVERTISEMENTS	295.00
02-13	AP	01076280	ACCURATE WORD LLC	02/06/19	02/06/19	PRINTING & REPRODUCTION	94.90
02-22	AP	01077808	ACCURATE WORD LLC	02/07/19	02/07/19	PRINTING & REPRODUCTION	105.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL POSEY—Con.						
02-28	AP	01082714	ACCURATE WORD LLC	02/14/19 02/14/19	PRINTING & REPRODUCTION	59.90
02-28	AP	01082949	AWARD TROPHY	02/19/19 02/19/19	PRINTING & REPRODUCTION	19.50
02-28	AP	01082950	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/09/19 02/08/19	PRINTING & REPRODUCTION	170.14
02-28	AP	01083889	ACCURATE WORD LLC	02/18/19 02/18/19	PRINTING & REPRODUCTION	39.95
03-25	AP	01096267	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/09/19 03/08/19	PRINTING & REPRODUCTION	173.92
03-25	AP	01097283	VEROS VOICE INC	03/01/19 03/31/19	ADVERTISEMENTS	350.00
03-25	AP	01097285	BLUEWATER CREATIVE GROUP INC	03/01/19 03/01/19	ADVERTISEMENTS	1,775.00
03-25	AP	01097286	SENIOR SCENE MAGAZINE INC	03/01/19 03/01/19	ADVERTISEMENTS	295.00
03-25	AP	01097291	DIRECT MAIL SYSTEMS	02/08/19 02/08/19	PRINTING & REPRODUCTION	2,305.00
PRINTING AND REPRODUCTION TOTALS:						7,488.65
OTHER SERVICES						
01-16	AP	01071640	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079027	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	01092543	FIRESIDE21	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092544	FIRESIDE21	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092496	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092545	FIRESIDE21	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:						10,505.00
SUPPLIES AND MATERIALS						
01-24	AP	01063891	VINESETT, MOLLY A	01/11/19 01/11/19	FOOD & BEVERAGE	25.51
01-24	AP	01063891	VINESETT, MOLLY A	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	171.64
01-24	AP	01063891	VINESETT, MOLLY A	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	25.33
01-31	GL	FLG0085334		01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-140.00
01-31	GL	RMS0085335		01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	944.98
02-05	AP	01070748	BURNS, WILLIAM S.	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	525.76
02-11	AP	01073245	CULLIGAN WATER PRODUCTS	01/28/19 01/28/19	WATER	4.28
02-13	AP	01074261	BURNS, WILLIAM S.	02/02/19 02/02/19	PUBLICATIONS/REFERENCE MAT'L	26.53
02-21	AP	01076276	READYREFRESH BY NESTLE	12/27/18 01/26/19	WATER	58.41
02-26	AP	01077809	BURNS, WILLIAM S.	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	22.24
02-26	AP	01080117	JACKSON, DAVID	01/15/19 01/26/19	FOOD & BEVERAGE	92.23
02-28	GL	FLG0086146		02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-83.00
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	416.35
03-04	AP	01084988	TITUSVILLE AREA CHAMBER OF COMMERCE	02/13/19 02/13/19	FOOD & BEVERAGE	20.00
03-18	AP	01089693	GAVIN,PATRICK	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	95.23
03-20	AP	01091111	BURNS, WILLIAM S.	03/09/19 03/09/19	OFFICE SUPPLIES (OUTSIDE)	64.61
03-20	AP	01091111	BURNS, WILLIAM S.	03/09/19 03/09/19	PUBLICATIONS/REFERENCE MAT'L	44.80
03-20	AP	01091113	READYREFRESH BY NESTLE	01/27/19 02/26/19	WATER	154.99
03-20	AP	01091121	MEDINA JR.JOSE R	01/22/19 01/22/19	FOOD & BEVERAGE	25.00
03-20	AP	01091121	MEDINA JR.JOSE R	02/06/19 02/06/19	FOOD & BEVERAGE	25.00
03-20	AP	01091121	MEDINA JR.JOSE R	03/06/19 03/06/19	FOOD & BEVERAGE	25.00
03-21	AP	01089694	CULLIGAN WATER PRODUCTS	02/08/19 03/27/19	WATER	36.28
03-28	AP	01097296	JACKSON, DAVID	02/01/19 02/28/19	FOOD & BEVERAGE	85.00

03-31	GL	FLG0087042	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-599.00
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	889.90
SUPPLIES AND MATERIALS TOTALS:						2,957.07
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19	01/31/19	MAINTENANCE / REPAIRS	217.00
02-28	GL	MNT0086065	02/01/19	02/28/19	MAINTENANCE / REPAIRS	217.00
03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	217.00
EQUIPMENT TOTALS:						651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						251,177.11
OFFICE TOTALS:						251,177.11

2018 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	937.24
FRANKED MAIL TOTALS:							937.24

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	01/01/19	01/02/19	SHARED EMPLOYEE	83.33
BRUBAKER, MARCUS B.	01/01/19	01/02/19	CHIEF OF STAFF	772.22
BURNS, WILLIAM S.	01/01/19	01/02/19	CHIEF OF STAFF	916.67
CECALA, GEORGE M.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	472.22
FEBRO, PATRICIA A.	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	200.00
GAVIN, PATRICK	01/01/19	01/02/19	DISTRICT DIRECTOR	388.89
GREENE, CHELSEA M.	01/01/19	01/02/19	CASEWORKER	233.33
JACKSON, DAVID W.	01/01/19	01/02/19	DIRECTOR OF COMMUNITY RELATION	305.56
MCCULLOUGH, THOMAS J.	01/01/19	01/02/19	STAFF ASSISTANT	183.33
MEDINA JR, JOSE R.	01/01/19	01/02/19	DIRECTOR OF COMMUNITY RELATION	297.22
MOORE, CHERYL L.	01/01/19	01/02/19	DIRECTOR OF COMMUNITY RELATION	277.78
PODLISKA, RICHARD W.	01/01/19	01/02/19	SENIOR POLICY ADVISOR	416.67
SHELTON, JOHN S.	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	200.00
VALENTA, VALENTINA J.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	500.00
VINESETT, MOLLY A.	01/01/19	01/02/19	SCHEDULER	244.44
PERSONNEL COMPENSATION TOTALS:				5,491.66

TRAVEL

01-09	AP	01059872	HON BILL POSEY	12/23/18	12/23/18	COMMERCIAL TRANSPORTATION	429.40
01-09	AP	01059872	HON BILL POSEY	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	345.20
01-09	AP	01059875	GAVIN, PATRICK	12/04/18	12/22/18	PRIVATE AUTO MILEAGE	241.82
01-14	AP	01062601	CITIBANK GOV CARD SERVICE	12/23/18	12/23/18	TAXI/PARKING/TOLLS	40.00
01-15	AP	01062128	MOORE, CHERYL L.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	216.92
01-15	AP	01062129	MEDINA JR, JOSE R.	10/25/18	10/27/18	PRIVATE AUTO MILEAGE	77.39
01-15	AP	01062129	MEDINA JR, JOSE R.	11/01/18	11/28/18	PRIVATE AUTO MILEAGE	428.37
01-15	AP	01062129	MEDINA JR, JOSE R.	12/01/18	12/18/18	PRIVATE AUTO MILEAGE	106.82
01-17	AP	01066317	HON BILL POSEY	01/02/19	01/02/19	MEALS	3.79
02-07	AP	01070749	VINESETT, MOLLY A.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	5.39
02-13	AP	01074267	GAVIN, PATRICK	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	56.68
03-07	AP	01084986	HON BILL POSEY	12/23/18	12/23/18	MEALS	4.85
03-20	AP	01091121	MEDINA JR, JOSE R.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	60.90
03-20	AP	01091124	HON BILL POSEY	11/30/18	11/30/18	MEALS	7.40
TRAVEL TOTALS:							2,024.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL POSEY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01057255	AT&T	11/16/18 12/15/18	TELECOMSRV/EQ/TOLL CHARGE	456.74
01-04	AP	01057638	AT&T	11/19/18 12/18/18	UTILITIES	75.00
01-04	AP	01057640	AT&T	11/20/18 12/19/18	TELECOMSRV/EQ/TOLL CHARGE	164.43
01-07	AP	01057258	VERIZON BUSINESS SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE	80.98
01-08	AP	01057254	VERIZON WIRELESS	12/16/18 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	233.73
01-10	AP	01061114	AT&T	12/26/18 01/25/19	TELECOMSRV/EQ/TOLL CHARGE	166.70
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	100.75
01-22	GL	EMS0084938		12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	260.70
01-22	GL	EMS0084938		12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.10
01-31	AP	01070557	AT&T	12/19/18 01/18/19	UTILITIES	75.00
01-31	AP	01070558	AT&T	12/16/18 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	456.74
01-31	AP	01070559	AT&T	12/20/18 01/19/19	TELECOMSRV/EQ/TOLL CHARGE	176.16
01-31	AP	01070564	VERIZON BUSINESS SERVICES	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE	80.87
02-28	AP	01083888	VERIZON BUSINESS SERVICES	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	81.17
RENT, COMMUNICATION, UTILITIES TOTALS:						2,459.07
PRINTING AND REPRODUCTION						
01-04	AP	01057259	ACCURATE WORD LLC	12/18/18 12/18/18	PRINTING & REPRODUCTION	96.85
01-15	AP	01063770	ACCURATE WORD LLC	07/23/18 07/23/18	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						126.80
SUPPLIES AND MATERIALS						
01-02	AP	01052330	ARISTOTLE INTERNATIONAL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-07	AP	01057253	BGOV LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-10	AP	01061116	CULLIGAN WATER PRODUCTS	12/28/18 01/29/19	WATER	12.28
01-15	AP	01062129	MEDINA JR JOSE R	11/07/18 11/07/18	FOOD & BEVERAGE	25.00
01-15	AP	01062129	MEDINA JR JOSE R	11/30/18 11/30/18	FOOD & BEVERAGE	25.00
01-15	AP	01062130	READYREFRESH BY NESTLE	10/27/18 11/26/18	WATER	233.64
01-17	AP	01063769	READYREFRESH BY NESTLE	11/27/18 12/26/18	WATER	223.06
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M08N06GD	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	12.99
01-18	AP	01066455	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	1,668.00
01-31	AP	01070560	STAPLES CONTRACT AND COMMERCIAL INC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	44.23
01-31	AP	01070561	STAPLES CONTRACT AND COMMERCIAL INC	12/10/18 12/10/18	OFFICE SUPPLIES (OUTSIDE)	95.30
01-31	AP	01070563	STAPLES CONTRACT AND COMMERCIAL INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)	3.50
SUPPLIES AND MATERIALS TOTALS:						14,783.00
EQUIPMENT						
03-08	AP	01089311	CDW GOVERNMENT LLC	02/07/19 02/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,364.34
03-08	AP	01089311	CDW GOVERNMENT LLC	02/07/19 02/07/19	WARRANTIES	137.10
03-08	AP	01089311	CDW GOVERNMENT LLC	02/07/19 02/07/19	WARRANTIES QTY - 2	162.24
EQUIPMENT TOTALS:						4,663.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						30,486.38
OFFICE TOTALS:						30,486.38

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2019 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-4.52	-4.52
PERSONNEL COMPENSATION	199,941.72	199,941.72
TRAVEL	765.43	765.43
RENT, COMMUNICATION, UTILITIES	13,667.91	13,667.91
PRINTING AND REPRODUCTION	1,728.95	1,728.95
OTHER SERVICES	10,287.00	10,287.00
SUPPLIES AND MATERIALS	1,628.58	1,628.58
EQUIPMENT	1,596.71	1,596.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,611.78	229,611.78
OFFICE TOTALS:	229,611.78	229,611.78

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-8.75	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		4.23	
							FRANKED MAIL TOTALS:	-4.52	
PERSONNEL COMPENSATION									
		BARRETT,DENNIS E	01/07/19	03/31/19	LEGISLATIVE CORRESPONDENT			10,266.67	
		BROWN,DAVID D	03/08/19	03/31/19	SHARED EMPLOYEE			1,213.89	
		CANCHOLA,AISSA R	01/03/19	03/31/19	LEGISLATIVE DIRECTOR			24,444.44	
		CLAUDE,RONALD A	01/03/19	03/31/19	FIELD REPRESENTATIVE			11,733.33	
		COLOMBO,ERINA	01/03/19	03/31/19	CIVIC ENGAGEMENT MGR & FIELD R			11,733.33	
		DAVIS JR,ANTHONY L	01/18/19	03/01/19	PART-TIME EMPLOYEE			3,911.12	
		DOUGLAS,ERRIN	01/04/19	03/31/19	STAFF ASSISTANT			10,266.67	
		FRANCIS,KALINA M	02/12/19	03/31/19	COMMUNICATIONS DIRECTOR			13,750.05	
		GROH,SARAH A	01/03/19	03/31/19	CHIEF OF STAFF			29,822.23	
		REMAI, COLIN J	01/03/19	03/31/19	CONSTITUENT SER MGR / FIELD RE			11,733.33	
		SWEETNAM,MEGHAN	02/04/19	03/07/19	SHARED EMPLOYEE			1,794.44	
		TATARIAN,ALISA S	02/04/19	03/31/19	FINANCIAL ADMINISTRATOR			950.00	
		VILLAR,LUZ M	01/03/19	03/31/19	EXE ASSISTANT & FIELD REP			11,733.33	
		WALLACE,LYNESE N	01/03/19	03/31/19	POLICY ADVISOR			13,811.10	
		WATTS,LONA B	01/03/19	03/31/19	DIRECTOR OF SCHEDULING			19,555.56	
		WHITE,ERIC P	01/03/19	03/31/19	DISTRICT DIRECTOR			23,222.23	
							PERSONNEL COMPENSATION TOTALS:	199,941.72	
TRAVEL									
03-22	AP	01097631	WATTS, LONA B.	01/11/19	02/04/19	COMMERCIAL TRANSPORTATION		747.70	
03-22	AP	01097631	WATTS, LONA B.	02/12/19	02/12/19	TAXI/PARKING/TOLLS		17.73	
							TRAVEL TOTALS:	765.43	
RENT, COMMUNICATION, UTILITIES									
02-11	AP	01075030	MIDLAND CONSTRUCTION CORPORATION	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,775.00	
02-16	AP	01079511	MIDLAND CONSTRUCTION CORPORATION	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,775.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		146.91	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		121.25	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,447.35	
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)		50.00	
03-16	AP	01093100	MIDLAND CONSTRUCTION CORPORATION	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,775.00	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		146.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AYANNA PRESSLEY—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)		121.25
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		-11.26
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		320.50
RENT, COMMUNICATION, UTILITIES TOTALS:						13,667.91
PRINTING AND REPRODUCTION						
03-06	AP	01084928	02/12/19 02/12/19	PRINTING & REPRODUCTION		94.95
03-22	AP	01097621	03/06/19 03/06/19	PRINTING & REPRODUCTION		379.65
03-22	AP	01097624	03/15/19 03/15/19	PRINTING & REPRODUCTION		29.95
03-22	AP	01097627	03/15/19 03/15/19	PRINTING & REPRODUCTION		65.00
03-22	AP	01097637	01/11/19 01/11/19	PRINTING & REPRODUCTION		329.45
03-22	AP	01097645	01/14/19 01/14/19	PRINTING & REPRODUCTION		164.95
03-22	AP	01097646	01/15/19 01/15/19	PRINTING & REPRODUCTION		665.00
PRINTING AND REPRODUCTION TOTALS:						1,728.95
OTHER SERVICES						
01-16	AP	01071789	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01071790	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
02-16	AP	01079174	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01079175	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
03-16	AP	01092680	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01092681	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
OTHER SERVICES TOTALS:						10,287.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		716.19
02-26	AP	01084684	01/31/19 01/31/19	WATER		56.85
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		479.25
03-20	AP	01097053	01/21/19 01/21/19	OFFICE SUPPLIES (OUTSIDE)		74.00
03-22	AP	01097634	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		34.99
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		287.30
SUPPLIES AND MATERIALS TOTALS:						1,628.58
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		100.00
01-31	GL	RPY0085194	01/01/19 01/31/19	EQUIPMENT PURCHASES		250.93
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		100.00
02-28	GL	RPY0086064	01/01/19 01/31/19	EQUIPMENT PURCHASES		42.02
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES		292.95
03-27	AP	01099206	03/11/19 03/11/19	WARRANTIES		80.11
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		100.00
03-29	GL	RPY0086978	03/01/19 03/31/19	EQUIPMENT PURCHASES		630.70
EQUIPMENT TOTALS:						1,596.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						229,611.78
OFFICE TOTALS:						229,611.78

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2019 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	110.78	110.78
PERSONNEL COMPENSATION	282,079.44	282,079.44
TRAVEL	7,930.70	7,930.70
RENT, COMMUNICATION, UTILITIES	22,656.14	22,656.14
PRINTING AND REPRODUCTION	258.00	258.00
OTHER SERVICES	7,625.00	7,625.00
SUPPLIES AND MATERIALS	1,995.30	1,995.30
EQUIPMENT	775.26	775.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,430.62	323,430.62
OFFICE TOTALS:	323,430.62	323,430.62

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL			-7.70
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL			112.46
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL			-27.75
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL			33.77
FRANKED MAIL TOTALS:									110.78
PERSONNEL COMPENSATION									
		ADKINS, ELIZABETH M		01/03/19	02/17/19	STAFF ASSISTANT			4,500.00
		ADKINS, ELIZABETH M		02/18/19	03/31/19	LEGISLATIVE CORRESPONDENT			4,777.77
		ALSTON, NADIA S		01/03/19	03/31/19	PART-TIME EMPLOYEE			14,666.67
		ANDERSON, KATELYNN M		01/03/19	02/17/19	COMMUNICATIONS & OUTREACH ADVI			6,562.50
		ANDERSON, KATELYNN M		02/18/19	03/31/19	COMMUNICATIONS DIRECTOR			6,977.78
		BARNES, SONIA M.		01/03/19	03/31/19	DISTRICT LIAISON			20,044.43
		BLALOCK, NORA C		01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT			15,244.44
		CASTRO, ANTONIO		01/15/19	03/31/19	SHARED EMPLOYEE			3,420.00
		HACKETT, SAWYER A		01/03/19	02/16/19	COMMUNICATIONS DIRECTOR			7,700.00
		HACKETT, SAWYER A		02/01/19	02/16/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			918.75
		HILDEBRAND, ASHER D.		01/03/19	03/31/19	CHIEF OF STAFF			4,888.90
		LIPKOWITZ, DANIEL I		03/12/19	03/31/19	LEGISLATIVE ASSISTANT			2,638.89
		LOVETT, TRACY		01/03/19	03/31/19	DISTRICT LIAISON			24,444.43
		MAXWELL, SEAN K		01/03/19	03/31/19	LEGISLATIVE DIRECTOR			20,777.77
		NLEWEDIM, GLORIA C		01/03/19	02/17/19	LEGIS CORRESPONDENT/PRESS ASST			5,250.00
		NLEWEDIM, GLORIA C		02/18/19	03/31/19	PRESS SECRETARY			5,733.33
		REYES, ARTURO M		01/03/19	03/31/19	STAFF ASSISTANT			8,555.57
		RICHARDSON, EMILY A		01/03/19	02/24/19	LEGISLATIVE ASSISTANT			7,944.44
		RICHARDSON, EMILY A		02/01/19	02/24/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			802.08
		RUSSELL, DAVID A		01/03/19	03/31/19	DISTRICT LIAISON			21,266.67
		SCHIFRIN, SAMANTHA S		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			14,672.23
		TILGHMAN, ANNA N		01/03/19	02/17/19	PART-TIME EMPLOYEE			2,937.49
		TILGHMAN, ANNA N		02/18/19	03/31/19	SENIOR ADVISOR			5,613.89
		WEIN, JUSTIN		01/03/19	03/31/19	DEPUTY COS/WASHINGTON OFFICE			26,569.17
		WHITE, JANSSEN M		01/03/19	03/31/19	EXECUTIVE ASSISTANT			11,266.67
		WHITTAKER, LEIGH C		01/03/19	03/31/19	LEGISLATIVE ASSISTANT			11,416.67
		WINNEBERGER, ROBYN K.		01/03/19	03/31/19	SENIOR CASE MANAGER			22,488.90
PERSONNEL COMPENSATION TOTALS:									282,079.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID E. PRICE—Con.						
TRAVEL						
01-28	AP 01067420	HON DAVID E PRICE	01/04/19 01/14/19	TAXI/PARKING/TOLLS	71.00	
01-28	AP 01067432	HILDEBRAND, ASHER D.	01/07/19 01/08/19	LODGING	245.99	
01-28	AP 01067432	HILDEBRAND, ASHER D.	01/07/19 01/08/19	TAXI/PARKING/TOLLS	47.42	
02-05	AP 01072320	HON DAVID E PRICE	01/17/19 01/22/19	TAXI/PARKING/TOLLS	75.00	
02-07	AP 01072406	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01078121	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01078121	CITIBANK GOV CARD SERVICE	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01078121	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01078121	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01078121	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01078121	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01078121	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01078121	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	174.30	
02-19	AP 01078221	HACKETT, SAWYER A.	02/11/19 02/11/19	TAXI/PARKING/TOLLS	7.31	
02-19	AP 01078230	BLALOCK,NORA	02/13/19 02/13/19	TAXI/PARKING/TOLLS	20.68	
02-21	AP 01078146	HON DAVID E PRICE	01/22/19 01/30/19	TAXI/PARKING/TOLLS	61.00	
02-21	AP 01078146	HON DAVID E PRICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	19.00	
02-21	AP 01078192	HILDEBRAND, ASHER D.	02/07/19 02/08/19	LODGING	129.49	
02-21	AP 01078192	HILDEBRAND, ASHER D.	02/07/19 02/08/19	TAXI/PARKING/TOLLS	67.14	
03-07	AP 01086026	HON DAVID E PRICE	02/06/19 02/25/19	TAXI/PARKING/TOLLS	141.00	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	174.30	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	266.30	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	01/30/19 02/03/19	COMMERCIAL TRANSPORTATION	274.30	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION	174.30	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	448.60	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/07/19 02/08/19	COMMERCIAL TRANSPORTATION	548.60	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	448.60	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	174.30	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/14/19 02/14/19	COMMERCIAL TRANSPORTATION	174.30	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	174.30	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	COMMERCIAL TRANSPORTATION	145.30	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	522.91	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	LODGING	265.00	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/05/19 02/08/19	LODGING	693.15	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/18/19 02/20/19	LODGING	265.00	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	01/30/19 02/01/19	CAR RENTAL	73.53	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/18/19 02/20/19	CAR RENTAL	109.16	
03-16	AP 01089923	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	TAXI/PARKING/TOLLS	4.53	
03-16	AP 01089990	HILDEBRAND, ASHER D.	02/25/19 02/26/19	TAXI/PARKING/TOLLS	30.53	
03-16	AP 01090008	NLEWEDIM, GLORIA C.	03/05/19 03/05/19	TAXI/PARKING/TOLLS	13.06	
03-16	AP 01090026	HON DAVID E PRICE	02/28/19 03/05/19	TAXI/PARKING/TOLLS	38.00	
03-26	AP 01098647	HILDEBRAND, ASHER D.	03/11/19 03/12/19	LODGING	246.58	

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03-26	AP	01098647	HILDEBRAND, ASHER D.	03/11/19	03/12/19	TAXI/PARKING/TOLLS	85.81	
03-26	AP	01098942	HON DAVID E PRICE	03/08/19	03/25/19	TAXI/PARKING/TOLLS	102.00	
03-27	AP	01098669	NLEWEDIM, GLORIA C.	03/21/19	03/21/19	TAXI/PARKING/TOLLS	24.51	
							TRAVEL TOTALS:	7,930.70
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01064128	HOWELL PROPERTIES OF CHAPEL HILL LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.31	
01-16	AP	01064129	436 PARTNERS LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,190.00	
01-25	AP	01067483	TIME WARNER CABLE	01/28/19	02/27/19	UTILITIES	445.70	
01-30	AP	01067437	VERIZON WIRELESS	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	237.13	
02-05	AP	01072177	TIME WARNER CABLE	02/02/19	03/01/19	UTILITIES	403.18	
02-05	AP	01072336	KYVON	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	350.00	
02-16	AP	01078518	HOWELL PROPERTIES OF CHAPEL HILL LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.31	
02-16	AP	01078519	436 PARTNERS LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,190.00	
02-28	AP	01083088	VERIZON WIRELESS	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	237.13	
02-28	AP	01083097	TIME WARNER CABLE	02/28/19	03/27/19	UTILITIES	439.85	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	16.00	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	126.25	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	680.24	
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	49.76	
03-06	AP	01083113	NCSU - JCRA	02/20/19	02/20/19	TEMPORARY SPACE RENTAL	362.81	
03-08	AP	01086031	KYVON	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00	
03-09	AP	01086037	TIME WARNER CABLE	03/02/19	04/01/19	UTILITIES	404.42	
03-16	AP	01091985	HOWELL PROPERTIES OF CHAPEL HILL LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.31	
03-16	AP	01091986	436 PARTNERS LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,190.00	
03-26	AP	01098614	VERIZON WIRELESS	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	302.53	
03-26	AP	01098632	TIME WARNER CABLE	03/28/19	04/27/19	UTILITIES	441.89	
03-26	AP	01098641	TIME WARNER CABLE	04/02/19	05/01/19	UTILITIES	404.42	
03-26	AP	01098647	HILDEBRAND, ASHER D.	03/05/19	03/05/19	POSTAGE / COURIER / BOX RENTAL	22.63	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	16.00	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	126.25	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	674.26	
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	49.76	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,656.14
PRINTING AND REPRODUCTION								
02-25	GL	PIX0085876	.....	02/14/19	02/14/19	PHOTOGRAPHIC (TRANSFER)	68.00	
03-26	AP	01098653	DAVID L ANDRUKITIS INC	03/15/19	03/15/19	PRINTING & REPRODUCTION	40.00	
03-26	AP	01098659	DAVID L ANDRUKITIS INC	03/20/19	03/20/19	PRINTING & REPRODUCTION	70.00	
03-26	AP	01098664	DAVID L ANDRUKITIS INC	03/20/19	03/20/19	PRINTING & REPRODUCTION	80.00	
							PRINTING AND REPRODUCTION TOTALS:	258.00
OTHER SERVICES								
01-25	AP	01067435	HOUSE CLEANING SERVICES INC	01/01/19	12/31/19	JANITORIAL AND MAINT SERV	2,120.00	
03-13	AP	01092937	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-13	AP	01092938	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
03-16	AP	01092939	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
							OTHER SERVICES TOTALS:	7,625.00
SUPPLIES AND MATERIALS								
01-28	AP	01067429	NLEWEDIM, GLORIA C.	01/16/19	01/16/19	FOOD & BEVERAGE	55.50	
01-28	AP	01067432	HILDEBRAND, ASHER D.	01/04/19	01/04/19	FOOD & BEVERAGE	153.78	
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-19.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID E. PRICE—Con.						
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	47.25	
02-21	AP	01078226 NLEWEDIM, GLORIA C.	02/05/19 02/05/19	FOOD & BEVERAGE	55.50	
02-26	AP	01084684 DEER PARK	01/31/19 01/31/19	WATER	19.99	
02-28	AP	01083057 CHAPEL HILL CARRBORO CHAMBER OF COMMERCE	01/29/19 01/29/19	FOOD & BEVERAGE	65.00	
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-96.00	
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	176.33	
03-01	AP	01083755 LADYFINGERS CATERING LLC	02/20/19 02/20/19	FOOD & BEVERAGE	425.62	
03-04	AP	01083110 WHITE, JANSSEN M.	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	21.99	
03-04	AP	01083820 WINNEBERGER, ROBYN K.	02/20/19 02/20/19	FOOD & BEVERAGE	118.18	
03-12	AP	01090447 OFFICE DEPOT INC	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)	6.50	
03-16	AP	01089990 HILDEBRAND, ASHER D.	02/20/19 02/20/19	FOOD & BEVERAGE	47.91	
03-16	AP	01089990 HILDEBRAND, ASHER D.	01/15/19 02/12/19	PUBLICATIONS/REFERENCE MAT'L	4.30	
03-20	AP	01091250 OFFICE DEPOT INC	02/21/19 02/21/19	WATER	33.10	
03-20	AP	01091250 OFFICE DEPOT INC	02/21/19 02/21/19	FOOD & BEVERAGE	45.43	
03-20	AP	01091250 OFFICE DEPOT INC	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	27.55	
03-20	AP	01091250 OFFICE DEPOT INC	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	42.48	
03-26	AP	01098647 HILDEBRAND, ASHER D.	02/12/19 03/12/19	PUBLICATIONS/REFERENCE MAT'L	4.30	
03-29	AP	01088761 OFFICE DEPOT INC	01/04/19 01/04/19	FOOD & BEVERAGE	70.62	
03-29	AP	01088761 OFFICE DEPOT INC	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	136.87	
03-29	AP	01088761 OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	297.74	
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	254.36	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	1,995.30	
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS	258.42	
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS	258.42	
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS	258.42	
		EQUIPMENT TOTALS:			775.26	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			323,430.62	
		OFFICE TOTALS:			323,430.62	
2018 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023 UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	48.05	
		PERSONNEL COMPENSATION		FRANKED MAIL TOTALS:	48.05	
		ADKINS, ELIZABETH M	01/01/19 01/02/19	STAFF ASSISTANT	200.00	
		ADKINS, ELIZABETH M	01/01/19 01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		ALSTON, NADIA S	01/01/19 01/02/19	PART-TIME EMPLOYEE	333.33	
		ALSTON, NADIA S	01/01/19 01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00	
		ANDERSON, KATELYNN M	01/01/19 01/02/19	COMMUNICATIONS & OUTREACH ADVI	291.67	
		ANDERSON, KATELYNN M	01/01/19 01/02/19	COMMUNICATIONS & OUTREACH ADVI (OTHER COMPENSATION)	2,000.00	
		BARNES, SONIA M.	01/01/19 01/02/19	DISTRICT LIAISON	455.56	

			BARNES, SONIA M.	01/01/19	01/02/19	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00
			BLALOCK,NORA C.	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	338.89
			BLALOCK,NORA C.	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
			HACKETT,SAWYER A.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	350.00
			HACKETT,SAWYER A.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00
			HILDEBRAND, ASHER D.	01/01/19	01/02/19	CHIEF OF STAFF	111.11
			HILDEBRAND, ASHER D.	01/01/19	01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,666.67
			LOVETT, TRACY	01/01/19	01/02/19	DISTRICT LIAISON	555.56
			LOVETT, TRACY	01/01/19	01/02/19	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00
			MAXWELL,SEAN K.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	472.22
			MAXWELL,SEAN K.	01/01/19	01/02/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
			NLEWEDIM,GLORIA C.	01/01/19	01/02/19	LEGIS CORRESPONDENT/PRESS ASST	233.33
			NLEWEDIM,GLORIA C.	01/01/19	01/02/19	LEGIS CORRESPONDENT/PRESS ASST (OTHER COMPENSATION)	3,000.00
			REYES,ARTURO M.	12/22/18	01/02/19	STAFF ASSISTANT	1,069.44
			REYES,ARTURO M.	12/22/18	01/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	3,886.66
			RICHARDSON,EMILY A.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56
			RICHARDSON,EMILY A.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
			RUSSELL, DAVID A.	01/01/19	01/02/19	DISTRICT LIAISON	483.33
			RUSSELL, DAVID A.	01/01/19	01/02/19	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00
			SCHIFRIN,SAMANTHA S.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	327.78
			SCHIFRIN,SAMANTHA S.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			TILGHMAN,ANNA N.	01/01/19	01/02/19	PART-TIME EMPLOYEE	130.56
			TILGHMAN,ANNA N.	01/01/19	01/02/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,958.33
			WEIN, JUSTIN	01/01/19	01/02/19	DEPUTY COS/WASHINGTON OFFICE	603.84
			WEIN, JUSTIN	01/01/19	01/02/19	DEPUTY COS/WASHINGTON OFFICE (OTHER COMPENSATION)	3,500.00
			WHITE,JANSSEN M.	01/01/19	01/02/19	EXECUTIVE ASSISTANT	233.33
			WHITE,JANSSEN M.	01/01/19	01/02/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
			WHITTAKER,LEIGH C.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	250.00
			WHITTAKER,LEIGH C.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			WINNEBERGER, ROBYN K.	01/01/19	01/02/19	SENIOR CASE MANAGER	511.11
			WINNEBERGER, ROBYN K.	01/01/19	01/02/19	SENIOR CASE MANAGER (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	58,268.28
		TRAVEL					
01-03	AP	01058327	TRACY LOVETT	01/12/18	01/15/18	PRIVATE AUTO MILEAGE	35.70
01-03	AP	01058327	TRACY LOVETT	02/03/18	02/21/18	PRIVATE AUTO MILEAGE	57.93
01-03	AP	01058327	TRACY LOVETT	03/12/18	03/28/18	PRIVATE AUTO MILEAGE	93.20
01-03	AP	01058327	TRACY LOVETT	04/18/18	04/28/18	PRIVATE AUTO MILEAGE	83.99
01-03	AP	01058327	TRACY LOVETT	05/02/18	05/24/18	PRIVATE AUTO MILEAGE	54.50
01-03	AP	01058327	TRACY LOVETT	07/14/18	07/23/18	PRIVATE AUTO MILEAGE	39.23
01-03	AP	01058327	TRACY LOVETT	08/08/18	08/30/18	PRIVATE AUTO MILEAGE	158.05
01-03	AP	01058327	TRACY LOVETT	11/14/18	11/14/18	PRIVATE AUTO MILEAGE	59.95
01-03	AP	01058415	CITIBANK GOV CARD SERVICE	11/27/18	12/21/18	COMMERCIAL TRANSPORTATION	5,083.00
01-03	AP	01058415	CITIBANK GOV CARD SERVICE	12/02/18	12/04/18	LODGING	2,120.00
01-03	AP	01058415	CITIBANK GOV CARD SERVICE	12/04/18	12/04/18	MEALS	24.65
01-03	AP	01058415	CITIBANK GOV CARD SERVICE	12/02/18	12/04/18	CAR RENTAL	227.92
01-03	AP	01058744	NLEWEDIM, GLORIA C.	12/21/18	12/21/18	TAXI/PARKING/TOLLS	28.69
01-04	AP	01057529	BARNES, SONIA M.	02/15/18	02/24/18	PRIVATE AUTO MILEAGE	61.04
01-04	AP	01057529	BARNES, SONIA M.	03/02/18	03/23/18	PRIVATE AUTO MILEAGE	68.67
01-04	AP	01057529	BARNES, SONIA M.	04/15/18	04/16/18	PRIVATE AUTO MILEAGE	43.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID E. PRICE—Con.						
01-04	AP	01057529	BARNES, SONIA M.	05/02/18 05/18/18	PRIVATE AUTO MILEAGE	34.88
01-04	AP	01057529	BARNES, SONIA M.	06/16/18 06/23/18	PRIVATE AUTO MILEAGE	51.77
01-04	AP	01057529	BARNES, SONIA M.	08/02/18 08/08/18	PRIVATE AUTO MILEAGE	56.68
01-04	AP	01057529	BARNES, SONIA M.	09/22/18 09/29/18	PRIVATE AUTO MILEAGE	209.28
01-04	AP	01057529	BARNES, SONIA M.	10/14/18 10/29/18	PRIVATE AUTO MILEAGE	39.24
01-04	AP	01057529	BARNES, SONIA M.	11/11/18 11/20/18	PRIVATE AUTO MILEAGE	70.85
01-04	AP	01057529	BARNES, SONIA M.	10/26/18 10/26/18	TAXI/PARKING/TOLLS	5.00
01-04	AP	01057529	BARNES, SONIA M.	12/13/18 12/13/18	TAXI/PARKING/TOLLS	5.00
01-04	AP	01057534	RUSSELL, DAVID A.	11/11/18 11/11/18	PRIVATE AUTO MILEAGE	9.27
01-04	AP	01057534	RUSSELL, DAVID A.	12/02/18 12/04/18	PRIVATE AUTO MILEAGE	87.20
01-04	AP	01057548	BLALOCK,NORA	12/02/18 12/04/18	LODGING	265.00
01-04	AP	01058741	HON DAVID E PRICE	12/10/18 12/19/18	TAXI/PARKING/TOLLS	59.00
01-07	AP	01059066	HILDEBRAND, ASHER D.	12/17/18 12/17/18	COMMERCIAL TRANSPORTATION	256.20
01-07	AP	01059066	HILDEBRAND, ASHER D.	12/17/18 12/18/18	LODGING	148.29
01-07	AP	01059066	HILDEBRAND, ASHER D.	12/17/18 12/18/18	TAXI/PARKING/TOLLS	77.85
01-07	AP	01059311	HON DAVID E PRICE	12/21/18 12/21/18	TAXI/PARKING/TOLLS	42.00
01-07	AP	01059311	HON DAVID E PRICE	01/02/19 01/02/19	TAXI/PARKING/TOLLS	18.00
02-05	AP	01072428	CITIBANK GOV CARD SERVICE	11/13/18 11/16/18	COMMERCIAL TRANSPORTATION	0.80
02-05	AP	01072428	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	174.30
					TRAVEL TOTALS:	9,850.18
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01057605	VERIZON WIRELESS	12/16/18 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	237.35
01-02	AP	01057617	TIME WARNER CABLE	12/28/18 01/27/19	UTILITIES	439.85
01-02	AP	01057620	TIME WARNER CABLE	01/02/19 02/01/19	UTILITIES	402.38
01-04	AP	01058748	KYVON	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	126.25
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	668.88
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)	49.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,290.47
PRINTING AND REPRODUCTION						
01-04	AP	01059027	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	420.00
					PRINTING AND REPRODUCTION TOTALS:	420.00
SUPPLIES AND MATERIALS						
01-04	AP	01057529	BARNES, SONIA M.	09/18/18 09/18/18	FOOD & BEVERAGE	65.00
01-04	AP	01058961	FIRESIDE21	12/18/18 12/18/18	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-04	AP	01058976	POLITICO LLC	12/10/18 12/09/20	PUBLICATIONS/REFERENCE MAT'L	12,950.00
01-04	AP	01059053	WEIN, JUSTIN	12/18/18 12/18/20	PUBLICATIONS/REFERENCE MAT'L	279.46
01-07	AP	01059066	HILDEBRAND, ASHER D.	12/18/18 12/18/20	PUBLICATIONS/REFERENCE MAT'L	740.07
01-08	AP	01059039	CRITICAL MENTION	01/03/19 01/02/21	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	71.81
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18 12/21/18	WATER	23.17
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18 12/21/18	FOOD & BEVERAGE	77.68

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01-25	AP	01069126	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	64.99
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	1,394.15
01-25	AP	01069126	OFFICE DEPOT INC	12/22/18	12/22/18	OFFICE SUPPLIES (OUTSIDE)	66.59
01-28	AP	01067477	HILDEBRAND, ASHER D.	12/20/18	12/20/19	PUBLICATIONS/REFERENCE MAT'L	119.40
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	19.99
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	162.53
SUPPLIES AND MATERIALS TOTALS:							27,534.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							98,411.82
OFFICE TOTALS:							98,411.82

2019 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	155.20	155.20
PERSONNEL COMPENSATION	240,633.35	240,633.35
TRAVEL	2,826.20	2,826.20
RENT, COMMUNICATION, UTILITIES	14,790.60	14,790.60
OTHER SERVICES	5,579.85	5,579.85
SUPPLIES AND MATERIALS	1,388.75	1,388.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,373.95	265,373.95
OFFICE TOTALS:	265,373.95	265,373.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-18.95
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	106.77
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	85.73
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-18.35
FRANKED MAIL TOTALS:							155.20

PERSONNEL COMPENSATION

BACH,AERIELL M	01/03/19	03/31/19	DISTRICT SCHEDULER	10,266.67
CHERTOW,ELAZAR M	01/25/19	03/31/19	STAFF ASSISTANT	6,783.33
FRANKEL,MAX D	01/03/19	02/28/19	LEGISLATIVE ASSISTANT	10,150.00
FRANKEL,MAX D	03/01/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	5,666.67
HERMAN,JENNY J	01/03/19	03/31/19	CONGRESSIONAL AIDE	12,955.57
HINOJOSA,JUAN A	01/03/19	03/31/19	CHIEF OF STAFF	11,933.33
JARUS, ALLISON M.	01/03/19	03/31/19	SENIOR POLICY ADVISOR	18,333.33
LEE,DOUGLAS W	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	17,283.34
LEVAR, MARY A.	01/03/19	03/31/19	DISTRICT DIRECTOR	25,300.00
MANSBACH,HANNAH	01/03/19	03/31/19	LEGISLATIVE AIDE	11,177.78
MERRITT,JESSICA R	01/03/19	03/31/19	CASEWORKER	9,533.33
MORAN,NATALIE C	03/01/19	03/25/19	TEMPORARY EMPLOYEE	5,555.56
PIZER,JONATHAN A	01/03/19	03/31/19	PART-TIME EMPLOYEE	7,822.23
PLASKY,NAOMI S	02/13/19	03/31/19	SENIOR POLICY FELLOW	6,666.67
REARDON,ERICA T	01/03/19	03/31/19	POLICY ADVISOR	15,155.57
SHAW,KRYSTAL M	01/03/19	02/01/19	DEPUTY DISTRICT DIRECTOR	5,316.66
SIDDIQUI,FAISAL	01/03/19	03/31/19	SHARED EMPLOYEE	2,200.00
SOLOCK,MARK W	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,133.33
SONG,ELLI H	01/03/19	03/31/19	CASEWORKER	12,466.67
SPINOZZI,ISABELLA E	01/03/19	03/31/19	DIRECTOR OF OPERATIONS	14,177.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE QUIGLEY—Con.						
		STUEDELL, BROOKE R.	01/03/19 01/30/19	LEGISLATIVE ASSISTANT		2,311.11
		STUEDELL, BROOKE R.	01/18/19 01/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		830.56
		VALES,TARA J	01/03/19 02/28/19	COMMUNICATIONS DIRECTOR		13,694.44
		VALES,TARA J	02/01/19 02/28/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		708.33
		WINTERS,ADAM S	01/03/19 03/31/19	STAFF ASSISTANT		9,211.10
				PERSONNEL COMPENSATION TOTALS:		240,633.35
TRAVEL						
01-15	AP 01061646	WINTERS, ADAM S.	12/17/18 01/19/19	PRIVATE AUTO MILEAGE		44.80
02-11	AP 01076398	CITIBANK GOV CARD SERVICE	01/02/19 01/04/19	COMMERCIAL TRANSPORTATION		250.40
02-12	AP 01076417	FRANKEL, MAX D.	02/01/19 02/02/19	MEALS		60.56
02-12	AP 01076417	FRANKEL, MAX D.	02/01/19 02/01/19	TAXI/PARKING/TOLLS		5.00
02-12	AP 01076417	FRANKEL, MAX D.	02/01/19 02/02/19	TAXI/PARKING/TOLLS		97.73
02-12	AP 01076426	FRANKEL, MAX D.	01/25/19 01/27/19	MEALS		24.04
02-12	AP 01076426	FRANKEL, MAX D.	01/25/19 01/27/19	TAXI/PARKING/TOLLS		70.22
02-14	AP 01077059	WINTERS, ADAM S.	01/15/19 01/28/19	PRIVATE AUTO MILEAGE		90.52
02-14	AP 01077704	MANSBACH, HANNAH I.	02/06/19 02/06/19	TAXI/PARKING/TOLLS		24.00
02-15	AP 01077007	BACH, AERIELL M.	01/13/19 01/20/19	PRIVATE AUTO MILEAGE		7.25
02-15	AP 01077041	LEVAR, MARY A.	01/07/19 01/27/19	PRIVATE AUTO MILEAGE		105.73
02-15	AP 01077041	LEVAR, MARY A.	01/25/19 01/27/19	TAXI/PARKING/TOLLS		6.35
02-15	AP 01077054	WINTERS, ADAM S.	01/07/19 01/15/19	PRIVATE AUTO MILEAGE		67.96
02-15	AP 01077708	MERRITT, JESSICA R.	01/18/19 01/29/19	PRIVATE AUTO MILEAGE		23.01
02-15	AP 01077708	MERRITT, JESSICA R.	01/23/19 01/23/19	TAXI/PARKING/TOLLS		3.35
03-06	AP 01084984	HINOJOSA,JUAN A	02/13/19 02/15/19	COMMERCIAL TRANSPORTATION		250.60
03-06	AP 01084984	HINOJOSA,JUAN A	02/13/19 02/15/19	LODGING		276.36
03-06	AP 01084984	HINOJOSA,JUAN A	02/13/19 02/15/19	MEALS		90.94
03-06	AP 01084984	HINOJOSA,JUAN A	02/14/19 02/15/19	TAXI/PARKING/TOLLS		50.89
03-20	AP 01091770	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION		125.30
03-20	AP 01091770	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION		125.30
03-20	AP 01091770	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION		125.30
03-20	AP 01091770	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		125.30
03-20	AP 01091770	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION		125.30
03-20	AP 01091770	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION		125.30
03-20	AP 01091770	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION		125.30
03-20	AP 01091770	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	COMMERCIAL TRANSPORTATION		125.30
03-20	AP 01091770	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		125.30
03-20	AP 01091770	CITIBANK GOV CARD SERVICE	02/01/19 02/02/19	LODGING		148.79
				TRAVEL TOTALS:		2,826.20
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01064130	SONCO REAL ESTATE LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP 01069945	PENSACOLA PLAZA LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
02-12	AP 01076434	FEDEX	01/07/19 01/07/19	POSTAGE / COURIER / BOX RENTAL		41.24
02-12	AP 01076450	UNITED PARCEL SERVICE	01/14/19 01/17/19	POSTAGE / COURIER / BOX RENTAL		45.37
02-12	AP 01076488	VERIZON WIRELESS	01/14/19 02/13/19	TELECOMSRV/EQ/TOLL CHARGE		1,128.09

02-14	AP	01077015	COMCAST	01/13/19	02/12/19	TELECOMSRV/EQ/TOLL CHARGE	297.36
02-14	AP	01077018	COMCAST	01/30/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	232.37
02-14	AP	01077691	UNITED PARCEL SERVICE	01/28/19	01/28/19	POSTAGE / COURIER / BOX RENTAL	5.48
02-16	AP	01078520	SONCO REAL ESTATE LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01078753	PENSACOLA PLAZA LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
02-19	AP	01080377	CITI PCARD-VBS VONAGE BUSINESS	12/28/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	397.20
02-21	AP	01077701	COMCAST	02/13/19	03/12/19	UTILITIES	297.36
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	77.11
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	59.67
03-16	AP	01091987	SONCO REAL ESTATE LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01092223	PENSACOLA PLAZA LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	210.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	67.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	73.18
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	59.67
RENT, COMMUNICATION, UTILITIES TOTALS:							14,790.60
OTHER SERVICES							
01-16	AP	01061635	FOREST SECURITY INC	01/01/19	03/31/19	SECURITY SERVICE	74.85
03-12	AP	01092902	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-13	AP	01092903	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092904	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							5,579.85
SUPPLIES AND MATERIALS							
01-16	AP	01061610	ARISTOTLE INTERNATIONAL INC	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-336.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	485.59
02-19	AP	01080377	CITI PCARD-ART.COM/ALLPOSTERS.COM	12/28/18	01/28/19	HABITATION EXPENSE	790.10
02-19	AP	01080377	CITI PCARD-ARTTOFRAMES INC	12/28/18	01/28/19	HABITATION EXPENSE	85.97
02-19	AP	01080377	CITI PCARD-ETSY.COM - MULTIPLE SH	12/28/18	01/28/19	HABITATION EXPENSE	107.50
02-19	AP	01080377	CITI PCARD-ETSY.COM - MULTIPLE SH	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-150.00
02-19	AP	01080377	CITI PCARD-TARGET.COM	12/28/18	01/28/19	HABITATION EXPENSE	164.26
02-28	AP	01085683	ARISTOTLE INTERNATIONAL INC	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	-6,500.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	87.79
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	FOOD & BEVERAGE	8.79
03-12	AP	01090327	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	22.39
03-14	AP	01088787	OFFICE DEPOT INC	02/05/19	02/05/19	FOOD & BEVERAGE	8.04
03-14	AP	01088787	OFFICE DEPOT INC	02/07/19	02/07/19	FOOD & BEVERAGE	7.54
03-14	AP	01088787	OFFICE DEPOT INC	02/08/19	02/08/19	FOOD & BEVERAGE	26.29
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-51.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	131.49
SUPPLIES AND MATERIALS TOTALS:							1,388.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,373.95
OFFICE TOTALS:							265,373.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	26.10	26.10
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		BACH,AERIELL M	01/01/19 01/02/19	DISTRICT SCHEDULER	233.33	
		FRANKEL,MAX D	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	350.00	
		HERMAN,JENNY J	01/01/19 01/02/19	CONGRESSIONAL AIDE	294.44	
		HINOJOSA,JUAN A	01/01/19 01/02/19	CHIEF OF STAFF	316.67	
		JARUS, ALLISON M.	01/01/19 01/02/19	SENIOR POLICY ADVISOR	416.67	
		LEE,DOUGLAS W	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF	383.33	
		LEVAR, MARY A.	01/01/19 01/02/19	DISTRICT DIRECTOR	575.00	
		MANSBACH,HANNAH	01/01/19 01/02/19	LEGISLATIVE AIDE	238.89	
		MERRITT,JESSICA R	01/01/19 01/02/19	CASEWORKER	216.67	
		PIZER,JONATHAN A	01/01/19 01/02/19	PART-TIME EMPLOYEE	177.78	
		REARDON,ERICA T	01/01/19 01/02/19	POLICY ADVISOR	344.44	
		SHAW,KRYSTAL M	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR	366.67	
		SIDDIQUI,FAISAL	01/01/19 01/02/19	SHARED EMPLOYEE	50.00	
		SOLOCK,MARK W	01/01/19 01/02/19	PART-TIME EMPLOYEE	116.67	
		SONG,ELLI H	01/01/19 01/02/19	CASEWORKER	283.33	
		SPINOZZI,ISABELLA E	01/01/19 01/02/19	DIRECTOR OF OPERATIONS	322.22	
		STUEDELL, BROOKE R.	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	288.89	
		VALES,TARA J	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	472.22	
		WINTERS,ADAM S	01/01/19 01/02/19	STAFF ASSISTANT	205.56	
					PERSONNEL COMPENSATION TOTALS:	5,652.78
TRAVEL						
01-10	AP 01049911	BACH, AERIELL M.	11/03/18 11/26/18	PRIVATE AUTO MILEAGE	25.07	
01-15	AP 01049571	HERMAN, JENNY J.	10/10/18 10/10/18	MEALS	20.83	
01-15	AP 01049571	HERMAN, JENNY J.	10/10/18 10/11/18	CAR RENTAL	133.50	
01-15	AP 01049571	HERMAN, JENNY J.	10/04/18 10/29/18	PRIVATE AUTO MILEAGE	40.66	
01-15	AP 01061640	LEE, DOUGLAS W.	11/20/18 11/20/18	TAXI/PARKING/TOLLS	106.97	
01-15	AP 01061645	WINTERS, ADAM S.	12/02/18 12/14/18	PRIVATE AUTO MILEAGE	58.21	
01-15	AP 01061646	WINTERS, ADAM S.	12/17/18 12/17/18	TAXI/PARKING/TOLLS	11.00	
01-16	AP 01061631	HINOJOSA,JUAN A	12/17/18 12/17/18	COMMERCIAL TRANSPORTATION	250.40	
01-16	AP 01061631	HINOJOSA,JUAN A	12/17/18 12/18/18	LODGING	116.23	
01-16	AP 01061631	HINOJOSA,JUAN A	12/17/18 12/18/18	MEALS	68.08	
01-16	AP 01061631	HINOJOSA,JUAN A	12/17/18 12/18/18	TAXI/PARKING/TOLLS	101.18	
01-16	AP 01061637	SONG, ELLI H.	12/04/18 12/20/18	PRIVATE AUTO MILEAGE	83.41	
01-16	AP 01061637	SONG, ELLI H.	12/13/18 12/14/18	TAXI/PARKING/TOLLS	6.00	
01-16	AP 01061642	MERRITT, JESSICA R.	12/04/18 12/18/18	PRIVATE AUTO MILEAGE	72.39	
01-16	AP 01061642	MERRITT, JESSICA R.	12/07/18 12/11/18	TAXI/PARKING/TOLLS	16.00	
01-28	AP 01069257	CITIBANK GOV CARD SERVICE	12/10/18 12/21/18	COMMERCIAL TRANSPORTATION	500.80	
02-14	AP 01077009	BACH, AERIELL M.	12/13/18 12/18/18	PRIVATE AUTO MILEAGE	17.60	

02-15	AP	01077054	WINTERS, ADAM S.	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	6.92
							TRAVEL TOTALS: 1,635.25
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01061602	VERIZON WIRELESS	12/14/18	01/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,930.14
01-15	AP	01061620	COMMONWEALTH EDISON COMPANY	11/16/18	12/19/18	UTILITIES	457.44
01-16	AP	01061632	COMCAST	12/13/18	01/12/19	UTILITIES	281.01
01-18	AP	01066455	CITI PCARD-VBS VONAGE BUSINESS	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	397.20
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	69.69
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	59.67
02-12	AP	01076467	UNITED PARCEL SERVICE	12/14/18	12/18/18	POSTAGE / COURIER / BOX RENTAL	15.15
02-12	AP	01076480	COMMONWEALTH EDISON COMPANY	12/19/18	01/23/19	UTILITIES	537.30
02-14	AP	01077025	COMCAST	12/30/18	01/29/19	UTILITIES	222.65
02-14	AP	01077697	UNITED PARCEL SERVICE	09/24/18	09/24/18	POSTAGE / COURIER / BOX RENTAL	19.25
RENT, COMMUNICATION, UTILITIES TOTALS:							4,130.00
OTHER SERVICES							
01-14	AP	01049584	CHICAGO METRO CONSTRUCTION INC	11/16/18	11/16/18	SECURITY SERVICE	1,092.17
01-16	AP	01061622	CITY WIDE CLEANING SERVICE	11/08/18	11/09/18	JANITORIAL AND MAINT SERV	115.00
02-14	AP	01077011	CITY WIDE CLEANING SERVICE	12/06/18	12/21/18	JANITORIAL AND MAINT SERV	345.00
OTHER SERVICES TOTALS:							1,552.17
SUPPLIES AND MATERIALS							
01-15	AP	01061057	GARVEYS OFFICE PRODUCTS INC	11/28/18	11/28/18	WATER	12.99
01-15	AP	01061057	GARVEYS OFFICE PRODUCTS INC	11/28/18	11/28/18	FOOD & BEVERAGE	29.98
01-15	AP	01061057	GARVEYS OFFICE PRODUCTS INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	54.14
01-16	AP	01061050	GARVEYS OFFICE PRODUCTS INC	11/28/18	11/28/18	FOOD & BEVERAGE	25.35
01-16	AP	01061050	GARVEYS OFFICE PRODUCTS INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	285.53
01-16	AP	01061621	CHI-TOWN PRINTING INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	250.00
01-16	AP	01061624	CQ ROLL CALL INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-17	AP	01063998	OFFICE DEPOT INC	12/12/18	12/12/18	FOOD & BEVERAGE	46.94
01-18	AP	01066455	CITI PCARD-AMAZON.COM M06AAOV	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	95.58
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01Q14V	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	29.47
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M213MOOH	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	79.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M25TY1MN	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	9.49
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M29BF	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	13.84
01-18	AP	01066455	CITI PCARD-BESTBUYCOM	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	62.96
01-18	AP	01066455	CITI PCARD-CHICAGO SUN TIMES CIRC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	439.60
01-18	AP	01066455	CITI PCARD-IKEA.COM	11/29/18	12/28/18	HABITATION EXPENSE	99.59
01-18	AP	01066455	CITI PCARD-LEGISTORM. LLC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	8.95
01-18	AP	01066455	CITI PCARD-NEW YORK MAGAZINE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	50.00
01-18	AP	01066455	CITI PCARD-R&S MARCHING ARTS	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	30.00
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	FOOD & BEVERAGE	348.50
01-25	AP	01069122	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	11.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	152.31
02-12	AP	01076475	CHICAGO TRIBUNE COMPANY	12/30/18	06/30/19	PUBLICATIONS/REFERENCE MAT'L	224.63
02-14	AP	01077063	THE NEW YORK TIMES	12/20/18	12/18/19	PUBLICATIONS/REFERENCE MAT'L	634.40
02-22	AP	01077030	ENVIRONMENTAL FUTURES INC	01/01/18	12/31/18	WATER	540.00
02-28	AP	01085683	ARISTOTLE INTERNATIONAL INC	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	6,500.00
03-05	AP	01087383	W B MASON COMPANY INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	413.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE QUIGLEY—Con.						
03-05	AP 01087383	W B MASON COMPANY INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)		433.00
03-05	AP 01087383	W B MASON COMPANY INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		930.00
03-05	AP 01087383	W B MASON COMPANY INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,205.00
					SUPPLIES AND MATERIALS TOTALS:	19,015.24
EQUIPMENT						
01-10	AP 01059279	MURATEC AMERICA INC	12/01/18 11/30/19	WARRANTIES		609.60
					EQUIPMENT TOTALS:	609.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,621.14
					OFFICE TOTALS:	32,621.14
2019 HON. AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3.87
					PERSONNEL COMPENSATION	244,836.11
					TRAVEL	5,704.42
					RENT, COMMUNICATION, UTILITIES	3,798.09
					PRINTING AND REPRODUCTION	139.90
					OTHER SERVICES	5,845.94
					SUPPLIES AND MATERIALS	4,541.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,870.24
					OFFICE TOTALS:	264,870.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL		2.42
03-28	AP 01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL		1.45
					FRANKED MAIL TOTALS:	3.87
PERSONNEL COMPENSATION						
		AE JR,AE	01/03/19 03/31/19	DISTRICT DIRECTOR		23,222.23
		AITATO,TAFITO	01/22/19 03/31/19	PART-TIME EMPLOYEE		4,791.66
		BLACK,DANIEL M	01/03/19 03/31/19	LEGISLATIVE ASST. & COMM ASST.		9,777.77
		CHRISTEL,JARED MICHAEL P	01/03/19 03/31/19	LEG ASST/CASEWORKER/ASST COMMS		10,755.57
		DEHLINGER,NANCY H	01/03/19 03/31/19	EXECUTIVE ASSISTANT		19,066.67
		FOSTER,TAUINAOLA M	01/03/19 03/31/19	OFFICE MANAGER/DO SCHEDULER		11,977.77
		FUATAGAVI,FAATIGAFUA M	01/03/19 03/31/19	HLTH/TRANSP/INFRAC/CASEWORKER		9,777.77
		HANNAHS,JOEL	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR		19,066.67
		HOWARD,HOWARD	01/03/19 03/31/19	EDUC/GRANTS CORD. & FIELD REP		9,777.77
		LEDoux,LEROY L	01/03/19 03/31/19	SPECIAL ASSISTANT		11,000.00
		NEWTON,JOHN A	01/03/19 03/31/19	PART-TIME EMPLOYEE		8,555.57
		PA'AU,LEAFAINA H	01/03/19 03/31/19	STAFF ASSISTANT		7,333.33
		ROBERTS,ANGELINA V	01/03/19 03/31/19	STAFF ASST. LOGIS & ADM CORD		7,333.33
		SEVA'AETASI,SIANAVA R	01/03/19 03/31/19	CONSTITUENT SERVICES REP		8,555.57
		STANTON,RICHARD P	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		24,688.90

		TAGOILELAGI,LALOULU E	01/03/19	03/31/19	SENIOR POLICY ADVISOR	9,044.43
		TATUPU,JEREMIAH S	01/03/19	03/31/19	CONSTITUENT SERVICE DIRECTOR	9,777.77
		VAIAU,STEVE	01/03/19	03/31/19	PART-TIME EMPLOYEE	6,111.10
		YAHN,LEAFAINA O	01/03/19	03/31/19	CHIEF OF STAFF	34,222.23
					PERSONNEL COMPENSATION TOTALS:	244,836.11
		TRAVEL				
02-26	AP	01079801 CITIBANK GOV CARD SERVICE	01/12/19	01/12/19	COMMERCIAL TRANSPORTATION	157.76
02-26	AP	01079801 CITIBANK GOV CARD SERVICE	02/06/19	02/23/19	COMMERCIAL TRANSPORTATION	968.60
02-26	AP	01079801 CITIBANK GOV CARD SERVICE	02/18/19	02/22/19	COMMERCIAL TRANSPORTATION	1,696.36
02-26	AP	01079801 CITIBANK GOV CARD SERVICE	01/12/19	01/13/19	LODGING	205.89
02-26	AP	01079801 CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	CAR RENTAL	48.61
03-05	AP	01086961 CITIBANK GOV CARD SERVICE	02/19/19	02/28/19	COMMERCIAL TRANSPORTATION	1,539.61
03-05	AP	01086961 CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	30.00
03-07	AP	01085503 HOWARD, HOWARD	02/05/19	02/07/19	COMMERCIAL TRANSPORTATION	165.00
03-07	AP	01085503 HOWARD, HOWARD	02/18/19	02/18/19	COMMERCIAL TRANSPORTATION	200.00
03-07	AP	01085503 HOWARD, HOWARD	02/16/19	02/17/19	LODGING	150.00
03-18	AP	01090425 YAHN, LEAFAINA O.	02/19/19	03/01/19	MEALS	524.74
03-18	AP	01090425 YAHN, LEAFAINA O.	03/01/19	03/01/19	TAXI/PARKING/TOLLS	7.00
03-25	AP	01098323 BLACK, DANIEL M	02/25/19	02/25/19	TAXI/PARKING/TOLLS	10.85
					TRAVEL TOTALS:	5,704.42
		RENT, COMMUNICATION, UTILITIES				
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	85.25
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	729.98
03-08	AP	01087495 ASTCA	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	843.22
03-21	AP	01093711 BLUE SKY COMMUNICATION	02/01/19	02/28/19	UTILITIES	55.99
03-26	GL	HRS0086841	02/01/19	02/28/19	RECORDING - (TRANSFER)	35.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	85.25
03-29	GL	EMS0086985	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,915.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,798.09
		PRINTING AND REPRODUCTION				
01-29	GL	PIX0085071	01/25/19	01/25/19	PHOTOGRAPHIC (TRANSFER)	20.00
02-22	AP	01083269 ACCURATE WORD LLC	02/18/19	02/18/19	PRINTING & REPRODUCTION	119.90
					PRINTING AND REPRODUCTION TOTALS:	139.90
		OTHER SERVICES				
01-16	AP	01071626 HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-23	AP	01066515 MAY & ASSOCIATES INC	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	275.00
02-16	AP	01079007 HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-27	AP	01080630 CONSTANT CONTACT INC	01/03/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	714.00
03-16	AP	01092477 HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-26	AP	01098166 NEILS ACE HOME CENTER	02/28/19	02/28/19	JANITORIAL AND MAINT SERV	11.94
					OTHER SERVICES TOTALS:	5,845.94
		SUPPLIES AND MATERIALS				
01-08	AP	01059960 CULLIGAN OF ANNAPOLIS	02/01/19	02/28/19	WATER	70.50
01-14	AP	01062037 CULLIGAN OF ANNAPOLIS	01/01/19	01/31/19	WATER	70.50
01-15	AP	01063609 NEILS ACE HOME CENTER	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	107.64
01-17	AP	01065976 COST U LESS	01/14/19	01/14/19	OFFICE SUPPLIES (OUTSIDE)	263.52
01-17	AP	01065979 COST U LESS	01/15/19	01/15/19	FOOD & BEVERAGE	31.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AMATA COLEMAN RADEWAGEN—Con.						
01-31	GL	RMS0085335	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	224.58
02-05	AP	01072370	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	238.90
02-07	AP	01073101	03/01/19	03/31/19	WATER	70.50
02-13	AP	01074761	01/16/19	01/16/19	FOOD & BEVERAGE	500.00
02-13	AP	01075329	02/07/19	02/07/19	FOOD & BEVERAGE	347.10
02-28	GL	RMS0086147	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	45.79
03-15	AP	01089462	03/07/19	03/07/19	FOOD & BEVERAGE	365.76
03-16	AP	01089299	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	202.90
03-16	AP	01089344	02/18/19	02/18/19	WATER	37.50
03-16	AP	01089425	04/01/19	04/30/19	WATER	70.50
03-16	AP	01089453	02/19/19	02/19/19	FOOD & BEVERAGE	600.00
03-18	AP	01090425	02/28/19	03/07/19	FOOD & BEVERAGE	656.63
03-25	AP	01089458	03/07/19	03/07/19	FOOD & BEVERAGE	342.27
03-25	AP	01089458	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	121.06
03-26	AP	01096808	03/15/19	03/15/19	FOOD & BEVERAGE	30.44
03-31	GL	RMS0087041	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	143.90
					SUPPLIES AND MATERIALS TOTALS:	4,541.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,870.24
					OFFICE TOTALS:	264,870.24
2018 HON. AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AE JR,AE	01/01/19	01/02/19	DISTRICT DIRECTOR	527.78
		BLACK,DANIEL M	01/01/19	01/02/19	LEGISLATIVE ASST. & COMM ASST.	222.22
		CHRISTEL,JARED MICHAEL P	01/01/19	01/02/19	LEG ASST/CASEWORKER/ASST COMMS	244.44
		DEHLINGER,NANCY H	01/01/19	01/02/19	EXECUTIVE ASSISTANT	433.33
		FOSTER,TAUINAOLA M	01/01/19	01/02/19	OFFICE MANAGER/DO SCHEDULER	272.22
		FUATAGAVI,FAATIGAFUA M	01/01/19	01/02/19	HLTH/TRANSP/INFRAC/CASEWORKER	222.22
		HANNAHS,JOEL	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	433.33
		HOWARD,HOWARD	01/01/19	01/02/19	EDUC/GRANTS CORD. & FIELD REP	222.22
		LEDoux,LEROY L	01/01/19	01/02/19	SPECIAL ASSISTANT	250.00
		NEWTON,JOHN A	01/01/19	01/02/19	PART-TIME EMPLOYEE	194.44
		PA'AU,LEAFAINA H	01/01/19	01/02/19	STAFF ASSISTANT	166.67
		ROBERTS,ANGELINA V	01/01/19	01/02/19	STAFF ASST. LOGIS & ADM CORD	166.67
		SEVA'AETASI,SIANAVA R	01/01/19	01/02/19	CONSTITUENT SERVICES REP	194.44
		STANTON,RICHARD P	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	561.11
		TAGOILELAGI,LALOULU E	01/01/19	01/02/19	SENIOR POLICY ADVISOR	205.56
		TATUPU,JEREMIAH S	01/01/19	01/02/19	CONSTITUENT SERVICE DIRECTOR	222.22
		VAIAU,STEVE	01/01/19	01/02/19	PART-TIME EMPLOYEE	138.89
		YAHN,LEAFAINA O	01/01/19	01/02/19	CHIEF OF STAFF	777.78
					PERSONNEL COMPENSATION TOTALS:	5,455.54
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01061739	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	738.59

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01-14	AP	01061599	ASTCA	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,037.23
01-18	AP	01066326	BLUE SKY COMMUNICATION	09/01/18	09/30/18	UTILITIES	55.99
01-18	AP	01066331	BLUE SKY COMMUNICATION	10/01/18	10/31/18	UTILITIES	55.99
01-18	AP	01066337	BLUE SKY COMMUNICATION	11/01/18	11/30/18	UTILITIES	55.99
01-22	AP	01066339	BLUE SKY COMMUNICATION	12/01/18	12/31/18	UTILITIES	55.99
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	85.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,118.37
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	140.00
01-29	AP	01068385	BLUE SKY COMMUNICATION	01/01/19	01/31/19	UTILITIES	55.99
03-08	AP	01087487	ASTCA	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	701.29
RENT, COMMUNICATION, UTILITIES TOTALS:							4,124.68

OTHER SERVICES							
01-02	AP	01057339	MAY & ASSOCIATES INC	11/01/18	11/01/18	JANITORIAL AND MAINT SERV	275.00
02-11	AP	01072340	NEWTON, JOHN A.	01/01/18	12/31/18	WEB DEV HST.EMAIL & RLTD SERV	530.00
OTHER SERVICES TOTALS:							805.00

SUPPLIES AND MATERIALS							
01-08	AP	01059974	IMPACTOFFICE	01/02/19	01/02/19	FOOD & BEVERAGE	42.15
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
02-26	AP	01080044	ISLAND BUSINESS CENTER	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)	297.50
03-11	AP	01089405	COST U LESS	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)	156.24
SUPPLIES AND MATERIALS TOTALS:							476.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,862.11

OFFICE TOTALS: 10,862.11

2019 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-7.20	-7.20
PERSONNEL COMPENSATION	243,107.25	243,107.25
TRAVEL	94.25	94.25
RENT, COMMUNICATION, UTILITIES	22,404.27	22,404.27
PRINTING AND REPRODUCTION	87.90	87.90
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	783.36	783.36
EQUIPMENT	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,874.83	272,874.83
OFFICE TOTALS:	272,874.83	272,874.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-28.55
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	19.69
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-23.95
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	79.41
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-53.80
FRANKED MAIL TOTALS:							-7.20

PERSONNEL COMPENSATION

ADAMSON,DIANE R	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,216.66
BROWN,SAMANTHA L	01/03/19	03/31/19	PRESS ASSISTANT	11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMIE RASKIN—Con.						
		BURTON,CHRISTA A	01/03/19 03/31/19	DIRECTOR OF OUTREACH	12,222.23	
		CONNOR,KATHLEEN M	01/03/19 03/31/19	DISTRICT DIRECTOR	23,222.23	
		DONEY,LAUREN L	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	20,777.77	
		EYONG,JOSEPH E	01/03/19 03/31/19	PART-TIME EMPLOYEE	4,644.43	
		FOONT,JENNIE L	01/03/19 03/31/19	CASE MANAGER/ CONST. ADVOCATE	7,626.67	
		FUENTES,ERICA Y	03/18/19 03/31/19	CASEWORKER	1,733.33	
		IDELSON,HOLLY A	02/11/19 03/31/19	CHIEF COUNSEL	12,500.00	
		JOHNSON,CANDACE N	01/03/19 03/31/19	SCHEDULER	11,000.00	
		MOORE, SHANE	01/03/19 03/31/19	SHARED EMPLOYEE	4,400.00	
		MOORE,JARRETT T	01/03/19 03/31/19	CASEWORKER	9,288.90	
		MORRIS-FLORES,GABRIELA C	02/01/19 02/28/19	PAID INTERN	1,000.00	
		NADHERNY,TAYLOR M	01/03/19 03/31/19	STAFF ASSISTANT	8,066.67	
		OMBRES,DEVON O	01/03/19 03/31/19	SENIOR COUNSEL	15,155.57	
		PHOENIX,CANDYCE D	03/04/19 03/31/19	SHARED EMPLOYEE	1,875.00	
		ROBERTS,WILLIAM J	01/03/19 02/28/19	LEGISLATIVE DIRECTOR	14,822.23	
		SANCHEZ,MARTHA D	01/03/19 01/30/19	CASE MANAGER	3,733.33	
		SANCHEZ,MARTHA D	02/01/19 03/31/19	LEGISLATIVE ASSISTANT	9,000.00	
		SHAW,LUCY X	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	9,288.90	
		SIDDQUI,FAISAL	01/03/19 03/31/19	SHARED EMPLOYEE	2,933.33	
		TAGEN,JULIE S	01/03/19 03/31/19	CHIEF OF STAFF	38,377.77	
		WEISBROTH,NINA A	01/03/19 03/31/19	GRANTS COORDINATOR	12,222.23	
				PERSONNEL COMPENSATION TOTALS:	243,107.25	
TRAVEL						
02-01	AP	01066069 TAGEN,JULIE S	01/10/19 01/10/19	TAXI/PARKING/TOLLS	29.79	
02-07	AP	01071331 TAGEN,JULIE S	01/24/19 01/24/19	TAXI/PARKING/TOLLS	15.00	
03-18	AP	01090031 SANCHEZ, MARTHA D.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE	41.76	
03-18	AP	01090033 SANCHEZ, MARTHA D.	02/11/19 02/11/19	TAXI/PARKING/TOLLS	7.70	
				TRAVEL TOTALS:	94.25	
RENT, COMMUNICATION, UTILITIES						
01-25	AP	01067013 BSREP II OFFICE POOLING LLC	02/01/19 02/28/19	DISTRICT OFFICE PARKING	625.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25	
02-28	GL	EMS0086070	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	59.70	
02-28	GL	EMS0086070	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	523.86	
03-07	AP	01084905 BSREP II OFFICE POOLING LLC	01/01/19 01/31/19	DISTRICT OFFICE PARKING	625.00	
03-08	AP	01084902 BSREP II OFFICE POOLING LLC	03/01/19 03/31/19	DISTRICT OFFICE PARKING	625.00	
03-15	AP	01086914 GRANITE TELECOMMUNICATIONS LLC	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	65.37	
03-15	AP	01089315 VERIZON WIRELESS	02/05/19 03/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,120.83	
03-16	AP	01101960 BSREP II OFFICE POOLING LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,946.31	
03-16	AP	01101961 BSREP II OFFICE POOLING LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,946.31	
03-16	AP	01101962 BSREP II OFFICE POOLING LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,946.31	
03-20	AP	01091561 UNITED PARCEL SERVICE	02/13/19 02/13/19	POSTAGE / COURIER / BOX RENTAL	9.70	
03-20	AP	01091561 UNITED PARCEL SERVICE	03/04/19 03/04/19	POSTAGE / COURIER / BOX RENTAL	5.76	

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03-22	AP	01098094	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	55.04
03-29	AP	01100565	UNITED PARCEL SERVICE	03/18/19	03/18/19	POSTAGE / COURIER / BOX RENTAL	12.12
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	57.64
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	523.82
RENT, COMMUNICATION, UTILITIES TOTALS:							22,404.27
PRINTING AND REPRODUCTION							
01-29	GL	PIX0085071	.....	01/15/19	01/15/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-05	AP	01075474	ACCURATE WORD LLC	02/01/19	02/01/19	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:							87.90
OTHER SERVICES							
01-16	AP	01071797	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01079182	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01092688	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-90.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	399.57
02-25	AP	01078341	OFFICE DEPOT INC	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	43.83
02-25	AP	01080419	TAGEN,JULIE S	02/13/19	02/13/19	FOOD & BEVERAGE	276.70
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-74.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	139.82
03-07	AP	01083235	DONEY, LAUREN L	01/10/19	02/09/19	PUBLICATIONS/REFERENCE MAT'L	16.03
03-07	AP	01083236	DONEY, LAUREN L	02/13/19	02/13/19	SOFTWARE LESS THAN \$500	99.00
03-07	AP	01083236	DONEY, LAUREN L	02/10/19	03/09/19	PUBLICATIONS/REFERENCE MAT'L	16.03
03-12	AP	01090385	OFFICE DEPOT INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	45.17
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)	3.41
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-263.20
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	171.00
SUPPLIES AND MATERIALS TOTALS:							783.36
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	240.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,874.83
OFFICE TOTALS:							272,874.83
2018 HON. JAMIE RASKIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	56.08
FRANKED MAIL TOTALS:							56.08
PERSONNEL COMPENSATION							
		ADAMSON,DIANE R	01/01/19	01/01/19	TEMPORARY EMPLOYEE	90.28	
		ADAMSON,DIANE R	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	188.89	
		BROWN,SAMANTHA L	12/01/18	01/02/19	PRESS ASSISTANT	1,250.00	
		BURTON,CHRISTA A	01/01/19	01/02/19	DIRECTOR OF OUTREACH	277.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMIE RASKIN—Con.						
		CONNOR, KATHLEEN M	01/01/19 01/02/19	DISTRICT DIRECTOR	527.78	
		DONEY, LAUREN L	12/01/18 01/02/19	COMMUNICATIONS DIRECTOR	2,472.22	
		EYONG, JOSEPH E	01/01/19 01/02/19	PART-TIME EMPLOYEE	105.56	
		FOONT, JENNIE L	01/01/19 01/02/19	CASE MANAGER/ CONST. ADVOCATE	173.33	
		JOHNSON, CANDACE N	01/01/19 01/02/19	SCHEDULER	250.00	
		MOORE, SHANE	01/01/19 01/02/19	SHARED EMPLOYEE	100.00	
		MOORE, JARRETT T	01/01/19 01/02/19	CASEWORKER	211.11	
		NADHERNY, TAYLOR M	01/01/19 01/02/19	STAFF ASSISTANT	183.33	
		NORVELL, EMMA B	01/01/19 01/02/19	SENIOR POLICY ADVISOR	472.22	
		OMBRES, DEVON O	01/01/19 01/02/19	SENIOR COUNSEL	344.44	
		ROBERTS, WILLIAM J	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	511.11	
		SANCHEZ, MARTHA D	01/01/19 01/02/19	CASE MANAGER	266.67	
		SHAW, LUCY X	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	211.11	
		SIDDQUI, FAISAL	01/01/19 01/02/19	SHARED EMPLOYEE	66.67	
		TAGEN, JULIE S	01/01/19 01/02/19	CHIEF OF STAFF	852.28	
		WALKER, LISA G	01/01/19 01/02/19	SCHEDULER/EXECUTIVE	266.67	
		WEISBROTH, NINA A	01/01/19 01/02/19	GRANTS COORDINATOR	277.78	
				PERSONNEL COMPENSATION TOTALS:	9,099.23	
TRAVEL						
01-08	AP	01056281	FOONT, JENNIE L	12/04/18 12/17/18	PRIVATE AUTO MILEAGE	11.97
01-08	AP	01056672	CONNOR, KATHLEEN M	10/29/18 10/29/18	PRIVATE AUTO MILEAGE	46.01
01-08	AP	01056674	CONNOR, KATHLEEN M	04/03/18 04/30/18	PRIVATE AUTO MILEAGE	86.14
01-08	AP	01056674	CONNOR, KATHLEEN M	04/30/18 04/30/18	TAXI/PARKING/TOLLS	20.00
01-08	AP	01056676	WEISBROTH, NINA A	12/06/18 12/17/18	PRIVATE AUTO MILEAGE	81.84
01-08	AP	01056676	WEISBROTH, NINA A	12/06/18 12/06/18	TAXI/PARKING/TOLLS	18.00
01-08	AP	01056677	WEISBROTH, NINA A	11/08/18 11/14/18	PRIVATE AUTO MILEAGE	62.92
01-08	AP	01056680	WEISBROTH, NINA A	08/08/18 08/23/18	PRIVATE AUTO MILEAGE	73.04
01-08	AP	01056681	WEISBROTH, NINA A	01/11/18 01/28/18	PRIVATE AUTO MILEAGE	34.76
01-08	AP	01056681	WEISBROTH, NINA A	01/25/18 01/28/18	TAXI/PARKING/TOLLS	23.00
01-08	AP	01056682	WEISBROTH, NINA A	02/22/18 02/23/18	PRIVATE AUTO MILEAGE	58.08
01-08	AP	01056682	WEISBROTH, NINA A	02/22/18 02/22/18	TAXI/PARKING/TOLLS	18.00
01-08	AP	01056684	FOONT, JENNIE L	07/20/18 07/20/18	PRIVATE AUTO MILEAGE	36.87
01-08	AP	01056684	FOONT, JENNIE L	07/11/18 07/20/18	TAXI/PARKING/TOLLS	29.85
01-08	AP	01056685	WEISBROTH, NINA A	06/13/18 06/13/18	PRIVATE AUTO MILEAGE	53.24
01-09	AP	01056678	WEISBROTH, NINA A	10/02/18 10/31/18	PRIVATE AUTO MILEAGE	118.80
01-09	AP	01056678	WEISBROTH, NINA A	10/25/18 10/27/18	TAXI/PARKING/TOLLS	22.00
01-09	AP	01056683	WEISBROTH, NINA A	05/01/18 05/24/18	PRIVATE AUTO MILEAGE	98.56
01-09	AP	01056683	WEISBROTH, NINA A	05/01/18 05/24/18	TAXI/PARKING/TOLLS	23.00
01-09	AP	01056687	WEISBROTH, NINA A	04/08/18 04/26/18	PRIVATE AUTO MILEAGE	128.92
01-09	AP	01056687	WEISBROTH, NINA A	04/26/18 04/30/18	TAXI/PARKING/TOLLS	27.80
01-09	AP	01056688	WEISBROTH, NINA A	03/01/18 03/29/18	PRIVATE AUTO MILEAGE	92.84
01-09	AP	01056688	WEISBROTH, NINA A	03/14/18 03/22/18	TAXI/PARKING/TOLLS	33.80
01-10	AP	01056673	CONNOR, KATHLEEN M	07/11/18 07/20/18	PRIVATE AUTO MILEAGE	129.47

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01-10	AP	01056673	CONNOR, KATHLEEN M	07/11/18	07/11/18	TAXI/PARKING/TOLLS	20.00
01-10	AP	01056679	WEISBROTH, NINA A.	09/07/18	09/27/18	PRIVATE AUTO MILEAGE	108.24
01-10	AP	01056679	WEISBROTH, NINA A.	09/27/18	09/27/18	TAXI/PARKING/TOLLS	18.00
01-10	AP	01056689	CONNOR, KATHLEEN M	09/16/18	09/19/18	LODGING	345.45
01-10	AP	01056689	CONNOR, KATHLEEN M	09/17/18	09/24/18	PRIVATE AUTO MILEAGE	77.44
01-16	AP	01056778	CONNOR, KATHLEEN M	05/02/18	05/02/18	PRIVATE AUTO MILEAGE	16.05
01-16	AP	01056778	CONNOR, KATHLEEN M	05/18/18	05/22/18	TAXI/PARKING/TOLLS	18.95
01-16	AP	01056779	CONNOR, KATHLEEN M	11/01/18	11/27/18	PRIVATE AUTO MILEAGE	22.88
01-16	AP	01056779	CONNOR, KATHLEEN M	11/27/18	11/27/18	TAXI/PARKING/TOLLS	20.00
01-16	AP	01056780	CONNOR, KATHLEEN M	09/16/18	09/19/18	COMMERCIAL TRANSPORTATION	394.60
01-25	AP	01068098	WEISBROTH, NINA A.	07/11/18	07/20/18	PRIVATE AUTO MILEAGE	91.96
01-25	AP	01068098	WEISBROTH, NINA A.	07/12/18	07/12/18	TAXI/PARKING/TOLLS	22.30
03-07	AP	01056690	CONNOR, KATHLEEN M	12/02/18	12/17/18	PRIVATE AUTO MILEAGE	116.60
03-18	AP	01090306	BURTON, CHRISTA A.	10/09/18	10/17/18	PRIVATE AUTO MILEAGE	71.90
03-18	AP	01090306	BURTON, CHRISTA A.	10/09/18	10/09/18	TAXI/PARKING/TOLLS	31.00
03-18	AP	01090309	BURTON, CHRISTA A.	11/16/18	11/21/18	PRIVATE AUTO MILEAGE	39.94
TRAVEL TOTALS:							2,744.22
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01036250	VERIZON WIRELESS	10/05/18	11/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,090.57
01-08	AP	01045635	GRANITE TELECOMMUNICATIONS LLC	10/01/18	10/31/18	TELECOMSRV/EQ/TOLL CHARGE	63.63
01-08	AP	01049839	VERIZON WIRELESS	11/05/18	12/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,090.57
01-09	AP	01044160	BSREP II OFFICE POOLING LLC	12/01/18	12/31/18	DISTRICT OFFICE PARKING	625.00
01-09	AP	01045637	GRANITE TELECOMMUNICATIONS LLC	11/01/18	11/30/18	TELECOMSRV/EQ/TOLL CHARGE	64.62
01-16	AP	01061262	COMCAST	01/02/19	02/01/19	UTILITIES	74.30
01-16	AP	01062187	GRANITE TELECOMMUNICATIONS LLC	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	64.66
01-16	AP	01062192	VERIZON WIRELESS	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,091.76
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18	12/28/18	UTILITIES	72.36
01-18	AP	01066455	CITI PCARD-RENTACRATE ENTERPRISES	11/29/18	12/28/18	EQUIP RENTAL (EFF 1/3/03)	100.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,674.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	57.90
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	523.82
01-25	AP	01063447	VERIZON WIRELESS	12/05/18	01/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,091.76
03-08	AP	01071330	GRANITE TELECOMMUNICATIONS LLC	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	65.43
RENT, COMMUNICATION, UTILITIES TOTALS:							8,866.63
PRINTING AND REPRODUCTION							
01-04	AP	01045636	ACCURATE WORD LLC	11/20/18	11/20/18	PRINTING & REPRODUCTION	435.00
01-16	AP	01060978	ACCURATE WORD LLC	01/03/18	01/03/18	PRINTING & REPRODUCTION	477.60
01-16	AP	01061242	ACCURATE WORD LLC	11/20/18	11/20/18	PRINTING & REPRODUCTION	120.00
01-16	AP	01061247	ACCURATE WORD LLC	12/05/18	12/05/18	PRINTING & REPRODUCTION	577.00
03-07	AP	01056690	CONNOR, KATHLEEN M	12/17/18	12/17/18	PRINTING & REPRODUCTION	15.00
PRINTING AND REPRODUCTION TOTALS:							1,624.60
OTHER SERVICES							
01-09	AP	01052155	ICONSTITUENT LLC	12/10/18	12/10/18	TECHNOLOGY SERVICE CONTRACTS	2,500.00
OTHER SERVICES TOTALS:							2,500.00
SUPPLIES AND MATERIALS							
01-08	AP	01056281	FOONT, JENNIE L.	12/17/18	12/17/18	LEGISLATIVE PLNNG FOOD AND BEV	16.94
01-08	AP	01056684	FOONT, JENNIE L.	07/20/18	07/20/18	FOOD & BEVERAGE	11.91
01-09	AP	01035258	NATIONAL NEWS AGENCY INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,853.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMIE RASKIN—Con.						
01-09	AP 01042333	TVEYES INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-09	AP 01054965	BGOV LLC	12/17/18 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-09	AP 01055181	CQ ROLL CALL INC	12/13/18 12/12/20	PUBLICATIONS/REFERENCE MAT'L	9,520.00	
01-09	AP 01056675	BURTON, CHRISTA A.	09/12/18 09/14/18	FOOD & BEVERAGE	49.45	
01-09	AP 01056675	BURTON, CHRISTA A.	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)	9.49	
01-16	AP 01056778	CONNOR, KATHLEEN M	05/02/18 05/02/18	FOOD & BEVERAGE	25.76	
01-16	AP 01056779	CONNOR, KATHLEEN M	11/27/18 11/27/18	FOOD & BEVERAGE	104.71	
01-16	AP 01060807	WASHINGTON HEBREW CONGREGATION	08/10/18 08/10/18	FOOD & BEVERAGE	2,518.20	
01-18	AP 01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	16.03	
01-18	AP 01066455	CITI PCARD-MICHAELS STORES	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	14.00	
01-18	AP 01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	26.50	
01-18	AP 01066455	CITI PCARD-PANERA BREAD	11/29/18 12/28/18	FOOD & BEVERAGE	131.35	
01-18	AP 01066455	CITI PCARD-POTBELLY	11/29/18 12/28/18	FOOD & BEVERAGE	227.60	
01-18	AP 01066455	CITI PCARD-READYREFRESH BY NESTLE	11/29/18 12/28/18	WATER	1.06	
01-18	AP 01066455	CITI PCARD-STAPLES	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	5.29	
01-23	AP 01068205	OFFICE DEPOT INC	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)	13.98	
01-28	AP 01067003	MID-ATLANTIC MEDIA LLC	12/29/18 12/28/20	PUBLICATIONS/REFERENCE MAT'L	100.00	
01-31	GL RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	97.19	
02-19	AP 01080377	CITI PCARD-READYREFRESH BY NESTLE	11/27/18 12/26/18	WATER	17.01	
03-07	AP 01056690	CONNOR, KATHLEEN M	12/17/18 12/17/18	LEGISLATIVE PLNNG FOOD AND BEV	1,311.50	
03-18	AP 01084809	CONNOR, KATHLEEN M	07/19/18 07/19/18	LEGISLATIVE PLNNG FOOD AND BEV	83.94	
03-18	AP 01084809	CONNOR, KATHLEEN M	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	27.98	
					SUPPLIES AND MATERIALS TOTALS:	24,522.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,413.75
					OFFICE TOTALS:	49,413.75
2019 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	276.86
					PERSONNEL COMPENSATION	252,443.62
					TRAVEL	9,172.07
					RENT, COMMUNICATION, UTILITIES	5,546.54
					PRINTING AND REPRODUCTION	68.85
					OTHER SERVICES	10,193.99
					SUPPLIES AND MATERIALS	3,644.80
					EQUIPMENT	1,561.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,907.93
					OFFICE TOTALS:	282,907.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-52.20	
02-27	AP 01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	228.14	

02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL	-119.50
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	266.62
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL	-46.20
							FRANKED MAIL TOTALS:
							276.86
PERSONNEL COMPENSATION							
		BAILEY, JENNIFER N		01/03/19	03/31/19	SHARED EMPLOYEE	4,766.67
		BAKER III, JAMES W		01/03/19	03/31/19	DIRECTOR OF PUBLIC POLICY	14,666.67
		BASS, ROBBIN C		01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR	18,333.33
		BOOGAARD, PAIGE A		01/07/19	03/31/19	STAFF ASSISTANT	7,933.33
		BRAY, CHARLES E		01/03/19	03/31/19	PART-TIME EMPLOYEE	7,663.57
		CARMACK, DUSTIN J		01/03/19	03/31/19	CHIEF OF STAFF	37,888.90
		GOESSLER, MAGGIE A		01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	12,711.10
		HANNAN, VIRGINIA H		01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	10,266.67
		JOHNSON, CRYSTAL R		01/03/19	03/31/19	SCHEDULER	12,222.23
		JORDAN, CHARLES A		01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	13,688.90
		PACE, JEFF D		01/03/19	03/31/19	LEGISLATIVE DIRECTOR	22,000.00
		PETERS, ROBERT D		01/03/19	03/31/19	LEGISLATIVE ASSISTANT	14,666.67
		ROSS, JASON M		01/03/19	03/31/19	DISTRICT CHIEF OF STAFF	26,180.00
		STEPHENS, RACHEL C		01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	15,888.90
		TEHRANCHI, PARMIDA		01/25/19	03/31/19	PAID INTERN	1,266.67
		VANCE, ALEXA M		01/03/19	01/30/19	PART-TIME EMPLOYEE	1,866.67
		VANCE, ALEXA M		03/01/19	03/29/19	SCHEDULER/OFFICE MANAGER	-333.33
		WAGNER, GABRIELLA E		03/19/19	03/31/19	TEMPORARY EMPLOYEE	2,166.67
		YAZDANI-ZONOZ, EBRAHIM S		01/03/19	03/31/19	LEGISLATIVE ASSISTANT	16,377.77
		ZOOK, ALISA M		01/03/19	03/31/19	CONSTITUENT SER. MGR&VET AFF.	12,222.23
							PERSONNEL COMPENSATION TOTALS:
							252,443.62
TRAVEL							
02-13	AP	01076265	BAKER III, JAMES W.	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	266.91
02-13	AP	01076266	BASS, ROBBIN C.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	669.81
02-13	AP	01076277	ROSS, JASON M.	01/03/19	01/29/19	PRIVATE AUTO MILEAGE	461.62
02-13	AP	01076277	ROSS, JASON M.	01/03/19	01/04/19	TAXI/PARKING/TOLLS	88.00
02-13	AP	01076284	JORDAN, CHARLES A.	01/04/19	01/22/19	PRIVATE AUTO MILEAGE	322.10
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	0.10
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	266.30
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	266.30
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	COMMERCIAL TRANSPORTATION	424.31
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	424.31
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	424.31
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	266.30
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	269.80
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	424.31
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	266.30
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	TAXI/PARKING/TOLLS	22.03
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	TAXI/PARKING/TOLLS	18.34
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/13/19	01/13/19	TAXI/PARKING/TOLLS	28.93
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS	18.34
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	TAXI/PARKING/TOLLS	9.67
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	TAXI/PARKING/TOLLS	7.67
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	45.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN RATCLIFFE—Con.						
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19 TAXI/PARKING/TOLLS	8.67	
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19 TAXI/PARKING/TOLLS	17.86	
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19 TAXI/PARKING/TOLLS	7.67	
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/26/19 01/26/19 TAXI/PARKING/TOLLS	1.00	
03-14	AP	01089067	HON JOHN RATCLIFFE	02/04/19 02/28/19 PRIVATE AUTO MILEAGE	416.77	
03-15	AP	01089052	ZOOK, ALISA M.	02/01/19 02/13/19 PRIVATE AUTO MILEAGE	138.32	
03-15	AP	01089057	BASS, ROBBIN C.	02/21/19 02/21/19 MEALS	21.24	
03-15	AP	01089057	BASS, ROBBIN C.	02/11/19 02/28/19 PRIVATE AUTO MILEAGE	546.09	
03-15	AP	01089058	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19 COMMERCIAL TRANSPORTATION	266.20	
03-15	AP	01089064	PACE, JEFF D.	02/18/19 02/22/19 CAR RENTAL	248.61	
03-15	AP	01089072	ROSS, JASON M.	02/07/19 02/21/19 PRIVATE AUTO MILEAGE	200.56	
03-20	AP	01089062	PACE, JEFF D.	02/18/19 02/22/19 MEALS	73.18	
03-20	AP	01089062	PACE, JEFF D.	02/20/19 02/22/19 GASOLINE	50.09	
03-20	AP	01096469	BAKER III, JAMES W.	02/15/19 02/19/19 MEALS	33.55	
03-20	AP	01096469	BAKER III, JAMES W.	02/04/19 02/27/19 PRIVATE AUTO MILEAGE	441.27	
03-20	AP	01096470	CARMACK, DUSTIN J.	01/11/19 01/31/19 PRIVATE AUTO MILEAGE	8.56	
03-20	AP	01096472	GOESSLER, MAGGIE A.	02/19/19 02/21/19 MEALS	61.89	
03-29	AP	01098976	CARMACK, DUSTIN J.	03/18/19 03/20/19 COMMERCIAL TRANSPORTATION	742.96	
03-29	AP	01098976	CARMACK, DUSTIN J.	03/18/19 03/20/19 LODGING	293.80	
03-29	AP	01098976	CARMACK, DUSTIN J.	03/18/19 03/20/19 MEALS	269.81	
03-29	AP	01098976	CARMACK, DUSTIN J.	03/18/19 03/20/19 CAR RENTAL	319.11	
03-29	AP	01098976	CARMACK, DUSTIN J.	03/08/19 03/08/19 PRIVATE AUTO MILEAGE	4.17	
03-29	AP	01098976	CARMACK, DUSTIN J.	03/20/19 03/20/19 TAXI/PARKING/TOLLS	9.00	
					TRAVEL TOTALS:	9,172.07
RENT, COMMUNICATION, UTILITIES						
01-25	AP	01067582	RENTACRATE LLC	12/17/18 01/07/19 EQUIP RENTAL (EFF 1/3/03)	250.75	
01-25	AP	01067599	WINDSTREAM COMMUNICATIONS INC	01/16/19 02/15/19 TELECOMSRV/EQ/TOLL CHARGE	203.16	
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19 01/25/19 POSTAGE / COURIER / BOX RENTAL	74.96	
02-13	AP	01076293	REPUBLIC SERVICES #795	02/01/19 02/28/19 UTILITIES	21.99	
02-26	AP	01079937	CITIBANK GOV CARD SERVICE	01/11/19 02/10/19 UTILITIES	49.95	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM EQUIP (TRANSFER)	24.00	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM SERV (TRANSFER)	100.25	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DC TELECOM TOLLS (TRANSFER)	462.16	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DISTR OFF TELECOM EQ (TRANSF)	20.17	
02-28	GL	EMS0086070	.....	01/01/19 01/31/19 DISTR OFF TELECOM TOLL (TRNSF)	14.64	
03-14	AP	01089074	TXU ENERGY RETAIL CO LLC	01/07/19 02/05/19 UTILITIES	67.24	
03-15	AP	01089054	AT&T	01/11/19 02/10/19 TELECOMSRV/EQ/TOLL CHARGE	1,185.53	
03-15	AP	01089057	BASS, ROBBIN C.	02/25/19 08/25/19 POSTAGE / COURIER / BOX RENTAL	178.00	
03-15	AP	01089075	VERIZON WIRELESS	01/11/19 02/10/19 TELECOMSRV/EQ/TOLL CHARGE	373.25	
03-15	AP	01089077	WINDSTREAM HOLDINGS INC	02/16/19 03/15/19 TELECOMSRV/EQ/TOLL CHARGE	195.46	
03-20	AP	01089062	PACE, JEFF D.	02/22/19 02/22/19 UTILITIES	10.00	
03-26	AP	01098979	AT&T	02/11/19 03/18/19 TELECOMSRV/EQ/TOLL CHARGE	1,302.19	
03-27	AP	01096471	TXU ENERGY RETAIL CO LLC	02/06/19 03/06/19 UTILITIES	77.91	

03-29	AP	01098976	CARMACK, DUSTIN J.	03/18/19	03/18/19	UTILITIES	8.00
03-29	AP	01098982	WINDSTREAM HOLDINGS INC	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	205.45
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	120.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	462.36
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	20.17
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	10.95
RENT, COMMUNICATION, UTILITIES TOTALS:							5,546.54
PRINTING AND REPRODUCTION							
02-13	AP	01076284	JORDAN, CHARLES A.	01/16/19	01/16/19	PRINTING & REPRODUCTION	10.40
03-09	AP	01089066	ACCURATE WORD LLC	02/13/19	02/13/19	PRINTING & REPRODUCTION	39.95
03-20	AP	01096473	XEROX CORPORATION	12/30/18	01/21/19	PRINTING & REPRODUCTION	18.50
PRINTING AND REPRODUCTION TOTALS:							68.85
OTHER SERVICES							
01-16	AP	01064058	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
01-16	AP	01071938	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-13	AP	01076291	PEGGYS CLEANING	01/05/19	01/21/19	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01078414	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01079322	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-14	AP	01089069	PEGGYS CLEANING	02/02/19	02/16/19	JANITORIAL AND MAINT SERV	150.00
03-15	AP	01089070	REPUBLIC SERVICES #795	03/01/19	03/31/19	JANITORIAL AND MAINT SERV	21.99
03-16	AP	01091878	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092828	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,193.99
SUPPLIES AND MATERIALS							
01-07	AP	01059319	CRITICAL MENTION	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	2,880.00
01-28	AP	01068022	STEPHENS, RACHEL C.	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	10.66
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-104.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	331.35
02-13	AP	01076265	BAKER III, JAMES W.	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	48.70
02-13	AP	01076271	HANNAN, VIRGINIA H.	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	32.45
02-13	AP	01076284	JORDAN, CHARLES A.	01/31/19	01/31/19	FOOD & BEVERAGE	16.75
02-19	AP	01080377	CITI PCARD-STARBUCKS STORE	12/28/18	01/28/19	FOOD & BEVERAGE	35.85
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-322.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	192.76
03-15	AP	01089072	ROSS, JASON M.	02/15/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	18.98
03-20	AP	01089062	PACE, JEFF D.	02/19/19	02/20/19	FOOD & BEVERAGE	22.92
03-20	AP	01089062	PACE, JEFF D.	03/05/19	03/05/19	FOOD & BEVERAGE	9.99
03-20	AP	01096470	CARMACK, DUSTIN J.	01/29/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	48.97
03-29	AP	01098976	CARMACK, DUSTIN J.	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	12.99
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-104.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	512.43
SUPPLIES AND MATERIALS TOTALS:							3,644.80
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	520.40
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	520.40
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	520.40
EQUIPMENT TOTALS:							1,561.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN RATCLIFFE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,907.93
					OFFICE TOTALS:	282,907.93
2018 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19 FRANKED MAIL		467.76
					FRANKED MAIL TOTALS:	467.76
PERSONNEL COMPENSATION						
			BAILEY, JENNIFER N.	01/01/19 01/02/19 SHARED EMPLOYEE		108.33
			BAKER III, JAMES W.	01/01/19 01/02/19 DIRECTOR OF PUBLIC POLICY		333.33
			BASS, ROBBIN C.	01/01/19 01/02/19 DEPUTY DISTRICT DIRECTOR		416.67
			BRAY, CHARLES E.	01/01/19 01/02/19 PART-TIME EMPLOYEE		190.26
			CARMACK, DUSTIN J.	01/01/19 01/02/19 CHIEF OF STAFF		861.11
			CARMACK, DUSTIN J.	01/01/19 01/02/19 CHIEF OF STAFF (OTHER COMPENSATION)		1,117.58
			GOESSLER, MAGGIE A.	01/01/19 01/02/19 LEGISLATIVE CORRESPONDENT		288.89
			HANNAN, VIRGINIA H.	01/01/19 01/02/19 CONSTITUENT SERVICES REPRESENT		233.33
			JOHNSON, CRYSTAL R.	01/01/19 01/02/19 SCHEDULER		277.78
			JORDAN, CHARLES A.	01/01/19 01/02/19 CONSTITUENT SERVICES REPRESENT		311.11
			PACE, JEFF D.	01/01/19 01/02/19 LEGISLATIVE DIRECTOR		500.00
			PETERS, ROBERT D.	01/01/19 01/02/19 LEGISLATIVE ASSISTANT		333.33
			ROSS, JASON M.	01/01/19 01/02/19 DISTRICT CHIEF OF STAFF		595.00
			STEPHENS, RACHEL C.	01/01/19 01/02/19 COMMUNICATIONS DIRECTOR		361.11
			YANCE, ALEXA M.	01/01/19 01/02/19 PART-TIME EMPLOYEE		133.33
			YAZDANI-ZONOZ, EBRAHIM S.	01/01/19 01/02/19 LEGISLATIVE ASSISTANT		372.22
			ZOOK, ALISA M.	01/01/19 01/02/19 CONSTITUENT SER. MGR&VET AFF.		277.78
					PERSONNEL COMPENSATION TOTALS:	6,711.16
TRAVEL						
01-02	AP	01057875	JOHNSON, CRYSTAL R.	11/27/18 11/30/18 PRIVATE AUTO MILEAGE		8.99
01-02	AP	01057899	CITIBANK GOV CARD SERVICE	11/13/18 01/02/19 COMMERCIAL TRANSPORTATION		2,653.45
01-02	AP	01057899	CITIBANK GOV CARD SERVICE	11/13/18 11/26/18 TAXI/PARKING/TOLLS		146.13
01-03	AP	01057815	ZOOK, ALISA M.	11/28/18 11/29/18 PRIVATE AUTO MILEAGE		101.48
01-03	AP	01057815	ZOOK, ALISA M.	12/03/18 12/20/18 PRIVATE AUTO MILEAGE		256.31
01-03	AP	01057869	BAKER III, JAMES W.	11/05/18 11/29/18 PRIVATE AUTO MILEAGE		499.37
01-03	AP	01057886	ROSS, JASON M.	12/03/18 12/21/18 PRIVATE AUTO MILEAGE		220.73
01-04	AP	01057870	BASS, ROBBIN C.	11/03/18 11/26/18 PRIVATE AUTO MILEAGE		361.88
01-04	AP	01057870	BASS, ROBBIN C.	12/03/18 12/13/18 PRIVATE AUTO MILEAGE		719.40
01-28	AP	01067517	BAKER III, JAMES W.	10/27/18 10/30/18 LODGING		432.02
01-28	AP	01067517	BAKER III, JAMES W.	10/15/18 10/31/18 PRIVATE AUTO MILEAGE		264.50
01-28	AP	01067517	BAKER III, JAMES W.	12/03/18 12/12/18 PRIVATE AUTO MILEAGE		244.92
01-28	AP	01067517	BAKER III, JAMES W.	10/30/18 10/31/18 TAXI/PARKING/TOLLS		91.76
01-28	AP	01068021	HON JOHN RATCLIFFE	12/06/18 12/23/18 PRIVATE AUTO MILEAGE		194.42
03-15	AP	01089058	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19 TAXI/PARKING/TOLLS		18.95
					TRAVEL TOTALS:	6,214.31

RENT, COMMUNICATION, UTILITIES									
01-02	AP	01057899	CITIBANK GOV CARD SERVICE	11/10/18	12/09/18	UTILITIES		49.95	
01-03	AP	01057829	AT&T	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,185.58	
01-03	AP	01057887	WINDSTREAM COMMUNICATIONS INC	12/16/18	01/15/19	TELECOMSRV/EQ/TOLL CHARGE		192.69	
01-18	AP	01066455	CITI PCARD-TXU BILL PAYMENT	11/29/18	12/28/18	UTILITIES		130.86	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,182.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		100.25	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		461.13	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)		20.17	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.26	
01-25	AP	01067585	REPUBLIC SERVICES #795	01/01/19	01/31/19	UTILITIES		21.99	
01-25	AP	01067591	TXU ENERGY RETAIL CO LLC	12/06/18	01/06/19	UTILITIES		71.88	
01-25	AP	01067598	VERIZON WIRELESS	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE		378.81	
02-13	AP	01076262	AT&T	12/11/18	01/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,185.57	
02-13	AP	01076288	N&H LEGACY PARTNERS LLC	11/01/18	12/31/18	UTILITIES		182.93	
03-15	AP	01089076	VERIZON WIRELESS	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE		381.55	
								RENT, COMMUNICATION, UTILITIES TOTALS:	6,553.62
PRINTING AND REPRODUCTION									
01-02	AP	01057890	XEROX CORPORATION	09/21/18	10/21/18	PRINTING & REPRODUCTION		5.31	
01-25	AP	01067573	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION		39.95	
01-25	AP	01067576	ACCURATE WORD LLC	08/10/18	08/10/18	PRINTING & REPRODUCTION		119.85	
01-25	AP	01067579	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION		429.60	
01-25	AP	01067602	XEROX CORPORATION	10/21/18	11/21/18	PRINTING & REPRODUCTION		13.92	
03-15	AP	01089073	SHARP BUSINESS SYSTEMS	09/01/18	12/01/18	PRINTING & REPRODUCTION		433.20	
03-15	AP	01089078	XEROX CORPORATION	11/21/18	12/30/18	PRINTING & REPRODUCTION		14.84	
								PRINTING AND REPRODUCTION TOTALS:	1,056.67
OTHER SERVICES									
01-03	AP	01057877	PEGGYS CLEANING	11/11/18	11/11/18	JANITORIAL AND MAINT SERV		75.00	
01-04	AP	01057879	PEGGYS CLEANING	12/09/18	12/23/18	JANITORIAL AND MAINT SERV		150.00	
02-11	GL	GLA0085593	.....	12/22/18	12/22/18	EQUIPMENT INSTALLATION		1,100.00	
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		293.55	
								OTHER SERVICES TOTALS:	1,618.55
SUPPLIES AND MATERIALS									
01-03	AP	01057873	HANNAN, VIRGINIA H.	12/12/18	12/12/18	OFFICE SUPPLIES (OUTSIDE)		30.46	
01-04	AP	01057870	BASS, ROBBIN C.	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)		165.60	
01-18	AP	01066455	CITI PCARD-LOWES	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		129.00	
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		513.98	
01-18	AP	01066455	CITI PCARD-OFFICEMAX/DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)		39.98	
01-18	AP	01066455	CITI PCARD-TEXAS AM CATERING CON	11/29/18	12/28/18	FOOD & BEVERAGE		198.70	
01-28	AP	01067517	BAKER III, JAMES W.	10/18/18	10/18/18	FOOD & BEVERAGE		40.00	
01-28	AP	01068018	FIRMIN'S	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		224.55	
01-28	AP	01068019	FIRMIN'S	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		141.22	
01-28	AP	01068020	FIRMIN'S	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)		115.50	
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)		16.82	
02-15	AP	01076627	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		5,940.00	
								SUPPLIES AND MATERIALS TOTALS:	7,555.81
EQUIPMENT									
01-29	AP	01067594	TYCO INTEGRATED SECURITY LLC	03/09/18	03/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,045.78	
								EQUIPMENT TOTALS:	2,045.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN RATCLIFFE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,223.66
					OFFICE TOTALS:	32,223.66
2019 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,819.48
					PERSONNEL COMPENSATION	205,560.07
					TRAVEL	12,538.05
					RENT, COMMUNICATION, UTILITIES	18,450.19
					PRINTING AND REPRODUCTION	91.85
					OTHER SERVICES	7,442.34
					SUPPLIES AND MATERIALS	8,223.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,125.04
					OFFICE TOTALS:	257,125.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-46.90
02-27	AP	01084047	01/03/19	01/31/19	FRANKED MAIL	2,253.88
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	298.65
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-7.70
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	513.47
03-28	AP	01100020	02/01/19	02/28/19	FRANKED MAIL	1,867.83
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-59.75
					FRANKED MAIL TOTALS:	4,819.48
PERSONNEL COMPENSATION						
		BABB,ALISON	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR	3,226.67
		BROWN,SAMARA J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	9,288.90
		CROUCH,SARAH G	01/03/19	03/31/19	SHARED EMPLOYEE	1,662.23
		DAUGHERTY,ABBEY A	01/15/19	03/31/19	COMMUNICATIONS ADVISOR	9,711.10
		FULLER,KATRINA L	01/03/19	03/31/19	CASEWORKER & FIELD REP.	8,066.67
		HOOVER,LOGAN M	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,577.77
		HUNT,ALISON M	01/03/19	03/31/19	DISTRICT DIRECTOR	17,111.10
		HYLAND,THOMAS P	01/03/19	03/31/19	CASEWORKER/FIELD REP	8,800.00
		JAMES,LEE A	01/03/19	03/31/19	CONSTITUENT SERVICES SPECIALIS	4,766.67
		MURPHY,JOHANNAH P	01/03/19	03/31/19	SCHEDULER	15,155.57
		MURPHY,SHARON M	01/03/19	03/31/19	EXECUTIVE ASSISTANT	10,633.33
		PITIFER,MARK C	01/03/19	03/31/19	PART-TIME EMPLOYEE	7,088.90
		REINERT,WILLIAM M	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	15,155.57
		SAFRED,MOLLY L	01/03/19	03/31/19	CASEWORKER/FIELD REP	7,822.23
		SCHMITZ,WILLIAM J	01/03/19	03/31/19	DIRECTOR OF VETERANS SERVICES	2,493.33
		TOLLEFSON,ELISE N	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	15,888.90
		WAYNE,ANDREW W	01/03/19	03/31/19	CHIEF OF STAFF	35,200.00

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		WINDHEIM,TARYN E	01/03/19	03/31/19	FINGER LAKES REGIONAL DIRECTOR	12,222.23
		WRIGHT,ANDREW T	01/03/19	01/30/19	SHARED EMPLOYEE	1,866.67
		YACKEL,RICHARD L	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	7,822.23
					PERSONNEL COMPENSATION TOTALS:	205,560.07
		TRAVEL				
02-08	AP	01074125 WAYNE, ANDREW W.	02/04/19	02/05/19	LODGING	100.01
02-08	AP	01074125 WAYNE, ANDREW W.	01/30/19	02/05/19	PRIVATE AUTO MILEAGE	387.50
02-11	AP	01072065 SAFREED, MOLLY L.	01/08/19	01/08/19	PRIVATE AUTO MILEAGE	55.59
02-11	AP	01072905 CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	241.00
02-11	AP	01072905 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	263.30
02-11	AP	01072905 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	-241.00
02-11	AP	01072905 CITIBANK GOV CARD SERVICE	01/24/19	01/25/19	CAR RENTAL	314.42
02-22	AP	01075227 PITIFER, MARK C.	01/15/19	01/28/19	PRIVATE AUTO MILEAGE	162.41
02-22	AP	01075227 PITIFER, MARK C.	01/16/19	01/16/19	TAXI/PARKING/TOLLS	37.12
02-22	AP	01077284 HON TOM REED	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	1,306.16
03-07	AP	01082888 REINERT, WILLIAM M.	01/30/19	01/30/19	TAXI/PARKING/TOLLS	12.00
03-08	AP	01085113 WAYNE, ANDREW W.	02/24/19	02/25/19	LODGING	100.01
03-08	AP	01085113 WAYNE, ANDREW W.	02/24/19	02/25/19	PRIVATE AUTO MILEAGE	346.03
03-13	AP	01084584 SCHMITZ,WILLIAM J	01/15/19	01/16/19	LODGING	200.02
03-13	AP	01084584 SCHMITZ,WILLIAM J	01/15/19	01/15/19	PRIVATE AUTO MILEAGE	316.10
03-13	AP	01084584 SCHMITZ,WILLIAM J	01/15/19	01/15/19	TAXI/PARKING/TOLLS	50.74
03-13	AP	01085219 WINDHEIM, TARYN E.	01/15/19	01/17/19	MEALS	39.98
03-13	AP	01085219 WINDHEIM, TARYN E.	01/14/19	01/31/19	PRIVATE AUTO MILEAGE	237.08
03-13	AP	01087089 SAFREED, MOLLY L.	02/08/19	02/22/19	PRIVATE AUTO MILEAGE	233.16
03-13	AP	01087207 FULLER, KATRINA L.	02/22/19	02/22/19	PRIVATE AUTO MILEAGE	74.90
03-13	AP	01087219 PITIFER, MARK C.	02/01/19	02/25/19	PRIVATE AUTO MILEAGE	188.56
03-14	AP	01087764 JAMES, LEE	01/15/19	01/17/19	PRIVATE AUTO MILEAGE	295.80
03-14	AP	01087764 JAMES, LEE	02/11/19	02/20/19	PRIVATE AUTO MILEAGE	33.64
03-16	AP	01088467 WINDHEIM, TARYN E.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	351.48
03-16	AP	01088615 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	374.30
03-16	AP	01088615 CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	COMMERCIAL TRANSPORTATION	374.30
03-16	AP	01088615 CITIBANK GOV CARD SERVICE	01/28/19	01/31/19	LODGING	624.18
03-16	AP	01089100 HUNT, ALISON	02/01/19	02/19/19	PRIVATE AUTO MILEAGE	810.84
03-16	AP	01089100 HUNT, ALISON	02/20/19	02/28/19	PRIVATE AUTO MILEAGE	172.26
03-19	AP	01090446 HON TOM REED	02/05/19	02/23/19	PRIVATE AUTO MILEAGE	1,048.64
03-20	AP	01087746 HUNT, ALISON	01/15/19	01/17/19	LODGING	2,800.28
03-20	AP	01087746 HUNT, ALISON	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	1,024.28
03-20	AP	01087746 HUNT, ALISON	01/15/19	01/16/19	TAXI/PARKING/TOLLS	202.96
					TRAVEL TOTALS:	12,538.05
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01067705 PETER L KROG	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-16	AP	01067759 DONNA STIVERS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	01067783 FENTON ASSOCIATES LP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01072499 PARK CENTRE DEVELOPMENT INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	496.13
01-28	AP	01067548 TIME WARNER CABLE	01/20/19	02/19/19	UTILITIES	245.44
01-29	AP	01068873 TIME WARNER CABLE	01/28/19	02/27/19	UTILITIES	177.72
01-30	AP	01068872 TIME WARNER CABLE	01/28/19	02/27/19	UTILITIES	330.00
01-31	AP	01068870 TIME WARNER CABLE	02/01/19	02/28/19	UTILITIES	283.15
02-16	AP	01078570 PETER L KROG	02/03/19	03/02/19	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.						
2019 HON. TOM REED—Con.						
02-16	AP 01078617	DONNA STIVERS	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00	
02-16	AP 01078638	FENTON ASSOCIATES LP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-16	AP 01079454	PARK CENTRE DEVELOPMENT INC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	496.13	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	52.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	134.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	854.77	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRANSF)	32.51	
03-01	AP 01079799	VERIZON WIRELESS	01/11/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	369.92	
03-07	AP 01079797	VERIZON WIRELESS	02/11/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	369.92	
03-07	AP 01080335	TIME WARNER CABLE	02/20/19 03/19/19	UTILITIES	245.44	
03-07	AP 01083837	NYSEG	01/24/19 02/21/19	UTILITIES	207.85	
03-09	AP 01084785	TIME WARNER CABLE	02/28/19 03/27/19	UTILITIES	175.00	
03-13	AP 01084601	TIME WARNER CABLE	03/01/19 03/31/19	UTILITIES	451.19	
03-16	AP 01092041	PETER L KROG	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
03-16	AP 01092088	DONNA STIVERS	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00	
03-16	AP 01092109	FENTON ASSOCIATES LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP 01093047	PARK CENTRE DEVELOPMENT INC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	496.13	
03-18	AP 01091286	TIME WARNER CABLE	02/28/19 03/27/19	UTILITIES	329.96	
03-26	AP 01097449	TIME WARNER CABLE	03/28/19 04/27/19	UTILITIES	346.33	
03-26	AP 01097450	TIME WARNER CABLE	03/20/19 04/19/19	UTILITIES	261.04	
03-26	AP 01097460	TIME WARNER CABLE	03/28/19 04/27/19	UTILITIES	179.75	
03-28	AP 01099214	NYSEG	02/22/19 03/21/19	UTILITIES	191.81	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	548.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	139.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	1,104.49	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	32.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,450.19	
PRINTING AND REPRODUCTION						
03-01	AP 01084229	ACCURATE WORD LLC	02/19/19 02/19/19	PRINTING & REPRODUCTION	39.95	
03-20	AP 01087746	HUNT, ALISON	01/25/19 01/25/19	PRINTING & REPRODUCTION	51.90	
PRINTING AND REPRODUCTION TOTALS:					91.85	
OTHER SERVICES						
01-15	AP 01062957	HUNT, ALISON	01/03/19 01/17/19	WEB DEV HST.EMAIL & RLTD SERV	29.87	
01-16	AP 01071883	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-15	AP 01077935	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST.EMAIL & RLTD SERV	585.00	
02-16	AP 01079267	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-28	AP 01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-16	AP 01089100	HUNT, ALISON	02/17/19 03/17/19	WEB DEV HST.EMAIL & RLTD SERV	63.72	
03-16	AP 01092773	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-22	AP 01094013	PRECISION TOUCH DETAILING LLC	01/18/19 01/18/19	JANITORIAL AND MAINT SERV	43.75	
03-22	AP 01094016	PRECISION TOUCH DETAILING LLC	02/01/19 02/01/19	JANITORIAL AND MAINT SERV	37.50	
03-22	AP 01094018	PRECISION TOUCH DETAILING LLC	02/21/19 02/21/19	JANITORIAL AND MAINT SERV	25.00	
03-22	AP 01094019	PRECISION TOUCH DETAILING LLC	01/03/19 01/03/19	JANITORIAL AND MAINT SERV	37.50	

03-22	AP	01098293	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,442.34
01-14	AP	01061399	REINERT, WILLIAM M.	01/03/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	220.48
01-14	AP	01061399	REINERT, WILLIAM M.	12/17/18	01/16/19	SOFTWARE LESS THAN \$500	56.17
01-14	AP	01061399	REINERT, WILLIAM M.	01/03/19	01/03/19	SOFTWARE LESS THAN \$500	4.99
01-31	AP	01067480	MURPHY, JOHANNAH P.	01/16/19	01/16/19	LEGISLATIVE PLNNG FOOD AND BEV	780.80
01-31	AP	01067480	MURPHY, JOHANNAH P.	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	11.99
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-479.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	885.89
02-08	AP	01073196	MURPHY, JOHANNAH P.	01/26/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	272.35
02-11	AP	01070761	POST-JOURNAL	01/08/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	226.20
02-11	AP	01071492	WATKINS GLEN AREA CHAMBER OF COMMERCE	01/22/19	01/22/19	FOOD & BEVERAGE	200.00
02-11	AP	01072065	SAFREED, MOLLY L.	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	16.58
02-12	AP	01070756	THE LEADER	01/28/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L	381.17
02-14	AP	01075312	ITHACA JOURNAL	02/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	241.28
02-19	GL	FRM0086014	.....	01/30/19	01/30/19	FRAMING (TRANSFER)	50.00
02-21	AP	01076055	GENEVA AREA CHAMBER OF COMMERCE	01/24/19	01/24/19	FOOD & BEVERAGE	100.00
02-21	AP	01077849	CHAUTAUQUA COUNTY CHAMBER OF COMMERCE	01/28/19	01/28/19	FOOD & BEVERAGE	30.00
02-21	AP	01077869	HL TREU OFFICE SUPPLY CORPORATION	01/23/19	01/23/19	OFFICE SUPPLIES (OUTSIDE)	53.89
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-29.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	453.62
03-05	GL	FRM0086556	.....	02/28/19	02/28/19	FRAMING (TRANSFER)	62.00
03-07	AP	01082888	REINERT, WILLIAM M.	01/23/19	02/22/19	SOFTWARE LESS THAN \$500	56.17
03-07	AP	01082888	REINERT, WILLIAM M.	02/23/19	03/22/19	SOFTWARE LESS THAN \$500	56.17
03-13	AP	01085219	WINDHEIM, TARYN E.	01/09/19	01/23/19	FOOD & BEVERAGE	26.00
03-13	AP	01085219	WINDHEIM, TARYN E.	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	28.04
03-13	AP	01087089	SAFREED, MOLLY L.	02/21/19	02/21/19	WATER	15.37
03-13	AP	01087089	SAFREED, MOLLY L.	02/14/19	02/14/19	FOOD & BEVERAGE	25.00
03-13	AP	01087089	SAFREED, MOLLY L.	02/25/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	54.95
03-16	AP	01088467	WINDHEIM, TARYN E.	02/13/19	02/27/19	FOOD & BEVERAGE	44.00
03-16	AP	01088467	WINDHEIM, TARYN E.	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	33.36
03-16	AP	01088615	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	FOOD & BEVERAGE	40.69
03-16	AP	01089100	HUNT, ALISON	02/06/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	2,957.89
03-19	AP	01089375	HL TREU OFFICE SUPPLY CORPORATION	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	409.45
03-20	AP	01087746	HUNT, ALISON	01/23/19	01/23/19	WATER	15.37
03-20	AP	01087746	HUNT, ALISON	01/17/19	02/17/19	SOFTWARE LESS THAN \$500	63.72
03-26	AP	01097443	HOOVER, LOGAN M.	01/25/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	204.02
03-28	AP	01099219	IL CREATIONS OF MARYLAND INC	03/25/19	03/25/19	FOOD & BEVERAGE	543.52
03-29	AP	01099364	CORNELL COOP EXT ONTARIO CTY	03/22/19	03/22/19	FOOD & BEVERAGE	35.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-374.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	448.93
			SUPPLIES AND MATERIALS TOTALS:				8,223.06
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				257,125.04
			OFFICE TOTALS:				257,125.04

2018 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	1,183.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM REED—Con.						
01-31	GL	FLG0085334	12/01/18 12/31/18	FRANKED MAIL	-7.70	
					FRANKED MAIL TOTALS:	1,175.57
PERSONNEL COMPENSATION						
		BABB, ALISON	01/01/19 01/02/19	FINANCIAL ADMINISTRATOR	6.67	
		BROWN, SAMARA J	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	211.11	
		CROUCH, SARAH G	12/01/18 01/02/19	SHARED EMPLOYEE	621.36	
		FULLER, KATRINA L	01/01/19 01/02/19	CASEWORKER & FIELD REP	183.33	
		HOOVER, LOGAN M	01/01/19 01/02/19	LEGISLATIVE ASSISTANT	255.56	
		HUNT, ALISON M	01/01/19 01/02/19	DISTRICT DIRECTOR	388.89	
		HYLAND, THOMAS P	01/01/19 01/02/19	CASEWORKER/FIELD REP	200.00	
		JAMES, LEE A	01/01/19 01/02/19	CONSTITUENT SERVICES SPECIALIS	108.33	
		MURPHY, JOHANNAH P	01/01/19 01/02/19	SCHEDULER	344.44	
		MURPHY, SHARON M	01/01/19 01/02/19	EXECUTIVE ASSISTANT	241.67	
		PITIFER, MARK C	01/01/19 01/02/19	PART-TIME EMPLOYEE	161.11	
		REINERT, WILLIAM M	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR	344.44	
		SAFREED, MOLLY L	01/01/19 01/02/19	CASEWORKER/FIELD REP	177.78	
		SCHMITZ, WILLIAM J	01/01/19 01/02/19	DIRECTOR OF VETERANS SERVICES	56.67	
		TOLLEFSON, ELISE N	01/01/19 01/02/19	LEGISLATIVE DIRECTOR	361.11	
		WAYNE, ANDREW W	01/01/19 01/02/19	CHIEF OF STAFF	800.00	
		WINDHEIM, TARYN E	01/01/19 01/02/19	FINGER LAKES REGIONAL DIRECTOR	277.78	
		WRIGHT, ANDREW T	01/01/19 01/02/19	SHARED EMPLOYEE	133.33	
		YACKEL, RICHARD L	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT	177.78	
					PERSONNEL COMPENSATION TOTALS:	5,051.36
TRAVEL						
01-02	AP	01057642	12/16/18 12/17/18	LODGING	105.09	
01-02	AP	01057642	12/16/18 12/18/18	PRIVATE AUTO MILEAGE	454.91	
01-03	AP	01058028	11/02/18 11/08/18	PRIVATE AUTO MILEAGE	59.79	
01-04	AP	01058018	12/05/18 12/10/18	PRIVATE AUTO MILEAGE	156.96	
01-04	AP	01058029	12/01/18 12/18/18	PRIVATE AUTO MILEAGE	106.93	
01-07	AP	01058401	12/20/18 12/21/18	LODGING	91.97	
01-07	AP	01058401	12/01/18 12/26/18	PRIVATE AUTO MILEAGE	728.12	
01-08	AP	01059992	12/10/18 12/21/18	PRIVATE AUTO MILEAGE	690.15	
02-22	AP	01077284	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	168.78	
03-13	AP	01085219	01/02/19 01/02/19	PRIVATE AUTO MILEAGE	19.62	
					TRAVEL TOTALS:	2,582.32
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01057643	12/24/18 12/24/18	POSTAGE / COURIER / BOX RENTAL	24.70	
01-03	AP	01058031	11/22/18 12/21/18	UTILITIES	172.20	
01-09	AP	01060937	12/28/18 01/27/19	UTILITIES	177.72	
01-09	AP	01060942	12/28/18 01/27/19	UTILITIES	330.00	
01-09	AP	01061032	01/01/19 01/31/19	UTILITIES	451.26	
01-09	AP	01061300	10/11/18 11/10/18	TELECOMSRV/EQ/TOLL CHARGE	369.46	
01-09	AP	01061308	12/11/18 01/10/19	TELECOMSRV/EQ/TOLL CHARGE	369.46	

01-09	AP	01061313	VERIZON WIRELESS	11/11/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	369.46
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,120.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	134.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	843.64
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	32.51
01-31	AP	01068586	NYSEG	12/22/18	01/23/19	UTILITIES	262.74
03-20	AP	01089380	PETER L KROG	10/01/18	12/31/18	UTILITIES	750.28
RENT, COMMUNICATION, UTILITIES TOTALS:							7,407.43
PRINTING AND REPRODUCTION							
01-03	AP	01057371	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	39.95
01-04	AP	01059545	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	729.00
01-04	AP	01059558	ACCURATE WORD LLC	12/31/18	12/31/18	PRINTING & REPRODUCTION	39.95
01-08	AP	01059202	CAPITOL FRANKING GROUP LLC	12/26/18	12/26/18	PRINTING & REPRODUCTION	6,019.00
PRINTING AND REPRODUCTION TOTALS:							6,827.90
OTHER SERVICES							
01-03	AP	01058019	PRECISION TOUCH DETAILING LLC	12/18/18	12/18/18	JANITORIAL AND MAINT SERV	37.50
01-03	AP	01058022	PRECISION TOUCH DETAILING LLC	11/29/18	11/29/18	JANITORIAL AND MAINT SERV	43.75
01-03	AP	01058024	PRECISION TOUCH DETAILING LLC	11/16/18	11/16/18	JANITORIAL AND MAINT SERV	37.50
01-07	AP	01058401	HUNT, ALISON	12/17/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	29.86
01-15	AP	01062957	HUNT, ALISON	01/01/19	01/02/19	WEB DEV HST,EMAIL & RLTD SERV	3.98
02-11	GL	GLA0085593	.....	12/01/18	12/01/18	EQUIPMENT INSTALLATION	1,850.00
OTHER SERVICES TOTALS:							2,002.59
SUPPLIES AND MATERIALS							
01-04	AP	01058018	SAFREED, MOLLY L.	12/28/18	12/28/18	WATER	15.37
01-04	AP	01058018	SAFREED, MOLLY L.	12/10/18	12/10/18	FOOD & BEVERAGE	25.00
01-04	AP	01058029	MURPHY, SHARON M.	12/07/18	12/07/18	FOOD & BEVERAGE	30.00
01-04	AP	01058032	THE BUFFALO NEWS	12/16/18	12/15/19	PUBLICATIONS/REFERENCE MAT'L	339.00
01-04	AP	01058849	CRITICAL MENTION	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,800.00
01-07	AP	01058401	HUNT, ALISON	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	393.33
01-07	AP	01058401	HUNT, ALISON	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	83.99
01-09	AP	01059061	CORNELL COOP ASSN OF YATES CO	12/06/18	12/06/18	FOOD & BEVERAGE	13.00
01-16	AP	01063709	STAR-GAZETTE	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	629.06
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	73.32
02-08	AP	01070747	THE NEW YORK TIMES	12/10/18	06/09/19	PUBLICATIONS/REFERENCE MAT'L	296.27
02-11	AP	01071262	CHAUTAUQUA COUNTY CHAMBER OF COMMERCE	10/11/18	10/11/18	FOOD & BEVERAGE	62.00
03-28	AP	01100240	VCS BATH NY 514	12/01/18	12/01/18	FOOD & BEVERAGE	338.57
SUPPLIES AND MATERIALS TOTALS:							5,074.91
EQUIPMENT							
01-02	AP	01050143	TYCO INTEGRATED SECURITY LLC	09/14/18	09/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,085.03
01-24	AP	01063303	TYCO INTEGRATED SECURITY LLC	04/09/18	04/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,898.37
02-06	AP	01073429	CAPITOL IDEA TECHNOLOGY INC	01/10/19	01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	15,192.00
02-21	AP	01076354	VERIZON WIRELESS	01/22/19	01/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,259.98
EQUIPMENT TOTALS:							20,435.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							50,557.46
OFFICE TOTALS:							50,557.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL		4.19
					FRANKED MAIL TOTALS:	4.19
PERSONNEL COMPENSATION						
		BOYER,ALIYA R	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		433.33
		BOYER,ALIYA R	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,033.33
		FOY, SUSAN E.	01/01/19 01/02/19	CHIEF OF STAFF		935.62
		FOY, SUSAN E.	01/01/19 01/02/19	CHIEF OF STAFF (OTHER COMPENSATION)		13,098.63
		GUIL, ZACHARY	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR		666.67
		GUIL, ZACHARY	01/01/19 01/02/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,666.67
		HECKER, NICHOLAS R	01/01/19 01/02/19	CONSTITUENT SERVICES LIAISON		466.67
		HECKER, NICHOLAS R	01/01/19 01/02/19	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)		3,266.67
		MACKAY, TYLER K	01/02/19 01/02/19	SENIOR IT SOLUTIONS ARCHITECT		588.13
		MACKAY, TYLER K	01/01/19 01/02/19	SENIOR IT SOLUTIONS ARCHITECT (OTHER COMPENSATION)		4,116.93
		MANSON, LINDSAY M.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF		935.62
		MANSON, LINDSAY M.	01/01/19 01/02/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		13,098.63
		SIMS, JILL C	01/01/19 01/02/19	OPERATIONS AND FINANCE MANAGER		700.00
		SIMS, JILL C	01/01/19 01/02/19	OPERATIONS AND FINANCE MANAGER (OTHER COMPENSATION)		10,500.00
		SWANSON, COLIN	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT		666.67
		SWANSON, COLIN	01/01/19 01/02/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,666.67
		TOBIS, ISAAC L	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		733.33
		TOBIS, ISAAC L	01/01/19 01/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,133.33
					PERSONNEL COMPENSATION TOTALS:	67,706.90
TRAVEL						
01-07	AP E0660226	HON. DAVID REICHERT	12/04/18 12/21/18	COMMERCIAL TRANSPORTATION		2,464.80
					TRAVEL TOTALS:	2,464.80
RENT, COMMUNICATION, UTILITIES						
01-07	AP E0660227	VERIZON BUSINESS SERVICES	11/01/18 11/30/18	UTILITIES		14.53
01-08	AP E0660278	VERIZON BUSINESS SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		43.59
01-09	AP 01060987	VERIZON WIRELESS	12/01/18 12/21/18	UTILITIES		17.76
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		113.50
01-22	GL EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		507.87
03-14	AR AC-14860	VERIZON BUSINESS NETWORK SERVICES	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		-14.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	722.71
OTHER SERVICES						
01-25	AP 01067340	FIRESIDE21	12/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
					OTHER SERVICES TOTALS:	585.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,483.60
					OFFICE TOTALS:	71,483.60

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2018 HON. JAMES B. RENACCI									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		24.00	
								FRANKED MAIL TOTALS:	24.00
PERSONNEL COMPENSATION									
			BENNY,JOSEPH R	01/01/19	01/02/19	SPECIAL PROJECTS COORDINATOR		380.56	
			BOWMAN,BRYAN A	01/01/19	01/02/19	VET OUTREACH & CONSTITUENT SVS		300.00	
			DOBO,DAVID J	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT		350.00	
			EVANS,MELISSA E	01/01/19	01/02/19	SHARED EMPLOYEE		342.86	
			HAND,BRANDON S	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		250.00	
			HOSTELLEY,STEPHEN G	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		341.67	
			KNIGHT,KELSEY M	12/01/18	01/02/19	COMMUNICATIONS DIRECTOR		1,294.44	
			LOCKER,AARON W	01/01/19	01/02/19	VETERANS OUTREACH COORDINATOR		250.00	
			MATTHEWS,HEIDI P	01/01/19	01/02/19	CONSTITUENT SERVICE DIRECTOR		400.00	
			MILLER,VICTORIA R	01/01/19	01/02/19	SCHEDULER		300.00	
			PEARCE,MEGHAN M	01/01/19	01/01/19	LEGISLATIVE AIDE		119.44	
			PINCKNEY,JANNA L	01/01/19	01/02/19	SHARED EMPLOYEE		113.33	
			QUEEN,THOMAS B	01/01/19	01/02/19	COMMUNITY RELATIONS COORD		344.44	
			RUNK,MARY M	12/01/18	01/02/19	CHIEF OF STAFF		1,041.67	
			SIWIK,MAXWELL M	01/01/19	01/02/19	STAFF ASST/LEGIS CORRESPONDENT		200.00	
			TROMPOWER,CHRISTINA M	01/01/19	01/02/19	CONSTITUENT SERVICES REP		200.00	
								PERSONNEL COMPENSATION TOTALS:	6,228.41
TRAVEL									
01-04	AP	01057947	KNIGHT, KELSEY	10/29/18	10/30/18	MEALS		24.73	
01-04	AP	01057947	KNIGHT, KELSEY	10/29/18	10/30/18	TAXI/PARKING/TOLLS		91.50	
01-04	AP	01057951	HOSTELLEY, STEPHEN G.	10/01/18	10/15/18	PRIVATE AUTO MILEAGE		680.84	
01-04	AP	01057952	PINCKNEY,JANNA L	11/15/18	11/15/18	GASOLINE		1.88	
01-08	AP	01059163	RUNK, MARY M.	11/02/18	11/07/18	MEALS		100.39	
01-08	AP	01059163	RUNK, MARY M.	11/07/18	11/07/18	PRIVATE AUTO MILEAGE		195.28	
01-08	AP	01059163	RUNK, MARY M.	11/07/18	11/07/18	TAXI/PARKING/TOLLS		26.80	
01-09	AP	01059171	HON. JAMES RENACCI	11/15/18	11/15/18	PRIVATE AUTO MILEAGE		198.38	
01-09	AP	01059171	HON. JAMES RENACCI	12/19/18	12/22/18	PRIVATE AUTO MILEAGE		396.76	
01-09	AP	01059171	HON. JAMES RENACCI	12/13/18	12/13/18	TAXI/PARKING/TOLLS		223.23	
01-14	AP	01061100	RUNK, MARY M.	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		631.20	
02-01	AR	AC-14653	CITIBANK	10/25/18	12/10/18	COMMERCIAL TRANSPORTATION		-3,537.19	
02-13	AP	01075368	RUNK, MARY M.	10/09/18	10/31/18	MEALS		159.03	
02-13	AP	01075368	RUNK, MARY M.	10/09/18	10/27/18	PRIVATE AUTO MILEAGE		715.51	
02-13	AP	01075368	RUNK, MARY M.	10/09/18	10/31/18	TAXI/PARKING/TOLLS		79.50	
02-14	AR	AC-14710	CITIBANK	10/25/18	12/10/18	COMMERCIAL TRANSPORTATION		-53.68	
								TRAVEL TOTALS:	-65.84
RENT, COMMUNICATION, UTILITIES									
01-08	AP	01060765	CITY OF PARMA OH	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		-150.00	
01-08	AP	01060766	ONE PARK CENTER ASSOCIATES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		-3,250.00	
01-16	AP	01063604	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL		9.59	
01-18	AP	01063636	RUNK, MARY M.	07/18/18	08/17/18	TELECOMSRV/EQ/TOLL CHARGE		170.27	
01-18	AP	01066145	FEDEX BILLING ONLINE	12/28/18	12/28/18	POSTAGE / COURIER / BOX RENTAL		6.18	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		40.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	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. JAMES B. RENACCI—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	61.65
01-31	AP	01072076	01/01/18	01/31/18	UTILITIES	-398.16
02-01	AP	01062464	01/02/19	01/08/19	TELECOMSRV/EQ/TOLL CHARGE	819.23
02-01	AR	AC-14656	10/02/18	11/01/18	UTILITIES	-57.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-2,637.49
SUPPLIES AND MATERIALS						
01-02	AP	01058759	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.00
01-02	AP	01058802	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	141.00
01-08	AP	01059163	11/12/18	11/12/18	OFFICE SUPPLIES (OUTSIDE)	14.99
01-31	GL	RMS0085335	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	543.98
SUPPLIES AND MATERIALS TOTALS:						749.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,299.05
OFFICE TOTALS:						4,299.05
2017 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-08	AP	01060765	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-08	AP	01060766	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
01-31	AP	01072076	01/01/18	01/31/18	UTILITIES	398.16
RENT, COMMUNICATION, UTILITIES TOTALS:						3,798.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,798.16
OFFICE TOTALS:						3,798.16
2019 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					162.90	162.90
PERSONNEL COMPENSATION					160,697.21	160,697.21
TRAVEL					1,528.00	1,528.00
RENT, COMMUNICATION, UTILITIES					12,127.27	12,127.27
PRINTING AND REPRODUCTION					1,708.65	1,708.65
OTHER SERVICES					7,635.00	7,635.00
SUPPLIES AND MATERIALS					19,311.25	19,311.25
EQUIPMENT					868.79	868.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					204,039.07	204,039.07
OFFICE TOTALS:					204,039.07	204,039.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-8.80
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	60.44
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	126.71

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03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-15.45
							FRANKED MAIL TOTALS:	162.90
			PERSONNEL COMPENSATION					
			ACKERMAN, EMILY B	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF/LEG DIRE		20,777.77
			ARGALL, ELIZABETH L	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		14,177.77
			BARTON, ELIZABETH A	01/03/19	02/28/19	STAFF ASSISTANT		4,994.44
			BARTON, ELIZABETH A	03/01/19	03/31/19	SCHEDULER		3,000.00
			BONNAURE, AARON R	01/03/19	03/31/19	CHIEF OF STAFF		36,666.67
			DORAZIO, MICHAEL P	01/03/19	03/31/19	LEGISLATIVE AIDE		10,388.90
			EVANS, MELISSA E	01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		4,400.00
			HEALY, CHRISTIAN T	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		13,444.44
			LOMIS, ALANA M	01/03/19	03/24/19	SCHEDULER		11,047.22
			REIBACH, STACEY P	01/03/19	03/31/19	DISTRICT DIRECTOR		19,555.56
			YAUGER, PATRICIA A	01/03/19	03/31/19	DIRECTOR OF CONSTITUENT SERVIC		13,444.44
			YOUNGDAHL, SARAH E	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		8,800.00
						PERSONNEL COMPENSATION TOTALS:		160,697.21
			TRAVEL					
01-30	AP	01068012	DORAZIO, MICHAEL P.	01/17/19	01/18/19	CAR RENTAL		95.12
01-30	AP	01068012	DORAZIO, MICHAEL P.	01/18/19	01/18/19	GASOLINE		77.84
01-30	AP	01068012	DORAZIO, MICHAEL P.	01/17/19	01/18/19	TAXI/PARKING/TOLLS		58.78
02-22	AP	01070738	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION		273.30
02-22	AP	01070738	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		273.30
02-22	AP	01072353	YAUGER, PATRICIA A.	01/08/19	01/17/19	PRIVATE AUTO MILEAGE		81.00
03-16	AP	01087214	DORAZIO, MICHAEL P.	01/14/19	01/14/19	PRIVATE AUTO MILEAGE		135.85
03-16	AP	01087214	DORAZIO, MICHAEL P.	02/19/19	02/19/19	PRIVATE AUTO MILEAGE		24.20
03-16	AP	01087214	DORAZIO, MICHAEL P.	01/17/19	01/17/19	TAXI/PARKING/TOLLS		23.34
03-26	AP	01097426	REIBACH, STACEY P.	01/03/19	01/18/19	PRIVATE AUTO MILEAGE		289.85
03-26	AP	01097426	REIBACH, STACEY P.	02/06/19	02/26/19	PRIVATE AUTO MILEAGE		181.50
03-26	AP	01097426	REIBACH, STACEY P.	01/03/19	01/24/19	TAXI/PARKING/TOLLS		9.72
03-26	AP	01097426	REIBACH, STACEY P.	02/08/19	02/26/19	TAXI/PARKING/TOLLS		4.20
						TRAVEL TOTALS:		1,528.00
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01067847	WTB COMMERCIAL LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP	01069946	RONALD N RAIMONDO & LAUREN E RAIMONDO	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-29	AP	01066738	COMCAST	01/10/19	02/09/19	UTILITIES		231.87
02-16	AP	01078695	WTB COMMERCIAL LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP	01078754	RONALD N RAIMONDO & LAUREN E RAIMONDO	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-22	AP	01076657	VERIZON WIRELESS	01/09/19	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		94.29
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)		132.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)		90.25
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)		1,533.96
03-04	AP	01075354	COMCAST	02/10/19	03/09/19	UTILITIES		132.87
03-11	AP	01085114	AT&T	02/11/19	02/11/19	TELECOMSRV/EQ/TOLL CHARGE		11.16
03-16	AP	01092166	WTB COMMERCIAL LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	01092224	RONALD N RAIMONDO & LAUREN E RAIMONDO	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-20	AP	01087216	RONALD N RAIMONDO & LAUREN E RAIMONDO	01/18/19	02/22/19	UTILITIES		159.04
03-26	AP	01097426	REIBACH, STACEY P.	01/18/19	01/18/19	POSTAGE / COURIER / BOX RENTAL		13.50
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)		200.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)		98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUY RESCHENTHALER—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)		-16.67
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,127.27
PRINTING AND REPRODUCTION						
01-18	AP	01062995	01/11/19 01/11/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		239.60
03-05	AP	01085136	02/27/19 02/27/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		824.45
03-05	AP	01086128	03/01/19 03/01/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.95
03-07	AP	01080591	02/18/19 02/18/19	MOSEY GRAPHICS LLC PRINTING & REPRODUCTION		524.70
03-20	AP	01090548	03/11/19 03/11/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		1,708.65
OTHER SERVICES						
01-16	AP	01071641	01/01/19 01/31/19	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,245.00
01-16	AP	01071642	01/01/19 01/31/19	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,300.00
02-16	AP	01079028	02/01/19 02/28/19	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,245.00
02-16	AP	01079029	02/01/19 02/28/19	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,300.00
03-16	AP	01092497	03/01/19 03/31/19	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,245.00
03-16	AP	01092498	03/01/19 03/31/19	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS		1,300.00
				OTHER SERVICES TOTALS:		7,635.00
SUPPLIES AND MATERIALS						
01-18	AP	01062598	01/07/19 01/07/19	ACKERMAN, EMILY B. FOOD & BEVERAGE		98.00
01-18	AP	01062598	01/07/19 01/08/19	ACKERMAN, EMILY B. OFFICE SUPPLIES (OUTSIDE)		218.59
01-29	AP	01067523	01/18/19 01/18/19	BARTON, ELIZABETH A. FOOD & BEVERAGE		41.99
01-29	AP	01068079	01/09/19 01/09/19	ACKERMAN, EMILY B. OFFICE SUPPLIES (OUTSIDE)		94.21
01-29	AP	01068079	01/14/19 01/14/20	ACKERMAN, EMILY B. PUBLICATIONS/REFERENCE MAT'L		362.46
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		1,141.13
02-15	AP	01079903	01/24/19 01/24/19	XARISMA INC OFFICE SUPPLIES (OUTSIDE)		61.00
02-22	AP	01072353	01/29/19 01/29/19	YAUGER, PATRICIA A. OFFICE SUPPLIES (OUTSIDE)		19.95
02-25	AP	01070091	01/28/19 01/27/20	POLITICO LLC PUBLICATIONS/REFERENCE MAT'L		6,475.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		544.35
03-16	AP	01087212	02/11/19 03/11/19	ACKERMAN, EMILY B. PUBLICATIONS/REFERENCE MAT'L		8.48
03-16	AP	01087212	02/13/19 02/12/20	ACKERMAN, EMILY B. PUBLICATIONS/REFERENCE MAT'L		201.40
03-22	AP	01077415	01/03/19 01/02/21	CRITICAL MENTION PUBLICATIONS/REFERENCE MAT'L		9,600.00
03-26	AP	01097426	01/10/19 01/18/19	REIBACH, STACEY P. OFFICE SUPPLIES (OUTSIDE)		58.72
03-26	AP	01097426	02/10/19 02/10/19	REIBACH, STACEY P. OFFICE SUPPLIES (OUTSIDE)		192.68
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-39.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		264.29
				SUPPLIES AND MATERIALS TOTALS:		19,311.25
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		237.54
01-31	GL	RPY0085194	01/01/19 01/31/19	EQUIPMENT PURCHASES		40.83
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		237.54
02-28	GL	RPY0086064	02/01/19 02/28/19	EQUIPMENT PURCHASES		40.83

03-29	GL	MNT0086977	03/01/19	03/31/19	MAINTENANCE / REPAIRS	237.54
03-29	GL	MNT0086977	03/14/19	03/31/19	MAINTENANCE / REPAIRS	33.68
03-29	GL	RPY0086978	03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:						868.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						204,039.07
OFFICE TOTALS:						204,039.07

2019 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	158.11	158.11
PERSONNEL COMPENSATION	266,576.05	266,576.05
TRAVEL	4,745.74	4,745.74
RENT, COMMUNICATION, UTILITIES	18,619.37	18,619.37
PRINTING AND REPRODUCTION	79.90	79.90
OTHER SERVICES	10,880.00	10,880.00
SUPPLIES AND MATERIALS	4,461.75	4,461.75
EQUIPMENT	260.00	260.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,780.92	305,780.92
OFFICE TOTALS:	305,780.92	305,780.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-33.20
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	44.91
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	72.96
03-28	AP	01100020	02/01/19	02/28/19	FRANKED MAIL	111.74
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-38.30
FRANKED MAIL TOTALS:						158.11

PERSONNEL COMPENSATION

ACIMAN, MICHAEL A	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	22,488.90
AMSTER, ELIZABETH T	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,533.33
BLOCK-LEVIN, NATALIE E	01/03/19	03/31/19	CASEWORKER	14,666.67
CHIUCCHINI, KATE S	01/03/19	03/31/19	LEGISLATIVE COUNSEL (P)	12,588.90
CONNELLY, ERIN E	01/03/19	03/31/19	DISTRICT OFFICE STAFF ASSISTANT	8,800.00
COYLE, STEVEN T	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	11,977.77
CURRY, THOMAS M	01/03/19	03/31/19	COMMUNITY REP/CASEWORKER	14,666.67
DEMAKOS, MICHAEL F	01/14/19	03/31/19	LEGISLATIVE ASSISTANT	9,838.88
FULLER, HANNAH B	02/01/19	03/31/19	PART-TIME EMPLOYEE	2,500.00
KOMISARJEVSKY, STEPHEN C	01/03/19	03/31/19	CASEWORKER	11,244.43
MECHER, DAVID L	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	9,838.90
MEHLMAN, BETH R	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,903.33
MILLER, KEISHA	01/03/19	03/31/19	CASEWORKER	16,866.67
MOYE, IMANI S	01/03/19	03/31/19	COMMUNITY REPRESENTATIVE	11,855.57
PAPA, KATHERINE A	01/03/19	03/31/19	SHARED EMPLOYEE	4,888.90
REILLY, NELL R	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
SHEFFELMAN, WILLIAM C	01/03/19	03/31/19	STAFF ASSISTANT	8,800.00
WADE, FOREST L	01/03/19	03/31/19	EXECUTIVE ASSISTANT/SCHEDULER	11,244.43
WALSH, AMANDA E	01/03/19	03/31/19	DISTRICT DIRECTOR	26,705.57
PERSONNEL COMPENSATION TOTALS:				266,576.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHLEEN M. RICE—Con.						
TRAVEL						
02-07	AP 01072069	KOMISARJEVSKY, STEPHEN C.	01/23/19 01/23/19	TAXI/PARKING/TOLLS	29.50	
02-08	AP 01073520	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	571.30	
02-08	AP 01073520	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	119.30	
02-08	AP 01073520	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	119.30	
02-08	AP 01073520	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	173.00	
02-08	AP 01073520	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	170.30	
02-08	AP 01073520	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	119.30	
02-08	AP 01073520	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	COMMERCIAL TRANSPORTATION	119.30	
02-08	AP 01073520	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	TAXI/PARKING/TOLLS	46.27	
02-08	AP 01073520	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	63.20	
02-08	AP 01073520	CITIBANK GOV CARD SERVICE	01/25/19 01/25/19	TAXI/PARKING/TOLLS	44.46	
03-05	AP 01084455	AMSTER, ELIZABETH T.	02/08/19 02/10/19	TAXI/PARKING/TOLLS	65.69	
03-08	AP 01085845	WALSH, AMANDA E.	02/06/19 02/06/19	PRIVATE AUTO MILEAGE	31.32	
03-08	AP 01085845	WALSH, AMANDA E.	02/13/19 02/15/19	TAXI/PARKING/TOLLS	29.22	
03-08	AP 01085938	CURRY, THOMAS M.	02/04/19 02/26/19	PRIVATE AUTO MILEAGE	80.62	
03-09	AP 01085841	MOYE, IMANI S.	02/07/19 02/28/19	PRIVATE AUTO MILEAGE	63.97	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	119.30	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	COMMERCIAL TRANSPORTATION	119.30	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION	119.30	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	119.30	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/08/19 02/10/19	COMMERCIAL TRANSPORTATION	278.60	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	119.30	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	COMMERCIAL TRANSPORTATION	119.30	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION	238.60	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	119.30	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	216.60	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/13/19 02/15/19	LODGING	416.12	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS	42.66	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	TAXI/PARKING/TOLLS	43.87	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	61.58	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	TAXI/PARKING/TOLLS	47.47	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	TAXI/PARKING/TOLLS	68.09	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	TAXI/PARKING/TOLLS	49.87	
03-15	AP 01088072	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	60.35	
03-18	AP 01088533	AMSTER, ELIZABETH T.	03/02/19 03/02/19	COMMERCIAL TRANSPORTATION	96.00	
03-18	AP 01088533	AMSTER, ELIZABETH T.	02/28/19 03/02/19	TAXI/PARKING/TOLLS	91.39	
03-27	AP 01098565	KOMISARJEVSKY, STEPHEN C.	03/08/19 03/18/19	PRIVATE AUTO MILEAGE	272.50	
03-27	AP 01098565	KOMISARJEVSKY, STEPHEN C.	03/08/19 03/18/19	TAXI/PARKING/TOLLS	80.89	
TRAVEL TOTALS:					4,745.74	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067812	7TH STREET OFFICE PLAZA LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
01-18	AP 01063039	OPTIMUM	01/08/19 02/07/19	UTILITIES	123.79	

01-31	AP	01070367	UNITED PARCEL SERVICE	01/23/19	01/23/19	POSTAGE / COURIER / BOX RENTAL	10.78
01-31	AP	01070367	UNITED PARCEL SERVICE	01/24/19	01/24/19	POSTAGE / COURIER / BOX RENTAL	20.08
02-04	AP	01070658	CONNELLY, ERIN E.	01/29/19	01/29/19	POSTAGE / COURIER / BOX RENTAL	25.00
02-07	AP	01072068	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,412.54
02-16	AP	01078662	7TH STREET OFFICE PLAZA LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
02-21	AP	01076521	OPTIMUM	02/08/19	03/07/19	UTILITIES	123.79
02-27	AP	01077335	UNITED PARCEL SERVICE	02/06/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	7.23
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	231.98
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	51.61
03-14	AP	01088054	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,495.45
03-16	AP	01092133	7TH STREET OFFICE PLAZA LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
03-20	AP	01091561	UNITED PARCEL SERVICE	03/01/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	12.99
03-20	AP	01091561	UNITED PARCEL SERVICE	03/04/19	03/04/19	POSTAGE / COURIER / BOX RENTAL	2.14
03-22	AP	01094084	OPTIMUM	03/08/19	04/07/19	UTILITIES	131.00
03-22	AP	01098094	UNITED PARCEL SERVICE	03/08/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	3.37
03-22	AP	01098094	UNITED PARCEL SERVICE	03/11/19	03/11/19	POSTAGE / COURIER / BOX RENTAL	7.51
03-29	AP	01100565	UNITED PARCEL SERVICE	03/13/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	3.07
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	227.89
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	17.15
RENT, COMMUNICATION, UTILITIES TOTALS:							18,619.37
PRINTING AND REPRODUCTION							
01-15	AP	01061469	ACCURATE WORD LLC	01/04/19	01/04/19	PRINTING & REPRODUCTION	39.95
03-05	AP	01085945	ACCURATE WORD LLC	01/18/19	01/18/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							79.90
OTHER SERVICES							
01-16	AP	01071598	HOUSECALL LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	01071873	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01078977	HOUSECALL LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	01079257	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092447	HOUSECALL LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	01092763	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,880.00
SUPPLIES AND MATERIALS							
01-15	AP	01060311	CRITICAL MENTION	01/06/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-18	AP	01063047	HAGUE QUALITY WATER OF MD INC	01/07/19	02/06/19	WATER	63.00
01-29	AP	01068559	THE NEW YORK TIMES	01/14/19	02/10/19	PUBLICATIONS/REFERENCE MAT'L	44.52
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-196.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	382.34
02-11	AP	01074691	CONNELLY, ERIN E.	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	32.57
02-11	AP	01074698	SHEFFELMAN, WILLIAM C.	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	29.90
02-19	AP	01075333	HAGUE QUALITY WATER OF MD INC	02/07/19	01/06/20	WATER	693.00
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	WATER	29.91
02-25	AP	01078341	OFFICE DEPOT INC	01/03/19	01/03/19	OFFICE SUPPLIES (OUTSIDE)	156.81
02-25	AP	01078341	OFFICE DEPOT INC	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	52.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHLEEN M. RICE—Con.						
02-25	AP	01078341	OFFICE DEPOT INC	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	6.85
02-25	AP	01078341	OFFICE DEPOT INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	9.27
02-26	AP	01084684	DEER PARK	01/31/19 01/31/19	WATER	62.87
02-28	GL	RMS0086147		02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	112.37
03-08	AP	01085845	WALSH, AMANDA E.	02/28/19 02/28/19	FOOD & BEVERAGE	84.76
03-09	AP	01086429	WADE, FOREST L	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	31.79
03-12	AP	01090327	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	15.99
03-12	AP	01090327	OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	40.17
03-12	AP	01090385	OFFICE DEPOT INC	02/13/19 02/13/19	FOOD & BEVERAGE	18.49
03-12	AP	01090385	OFFICE DEPOT INC	02/15/19 02/15/19	FOOD & BEVERAGE	25.21
03-12	AP	01090385	OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	40.51
03-12	AP	01090385	OFFICE DEPOT INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	14.49
03-12	AP	01090385	OFFICE DEPOT INC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)	41.49
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19 01/17/19	FOOD & BEVERAGE	25.21
03-12	AP	01090447	OFFICE DEPOT INC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	11.37
03-12	AP	01090447	OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)	12.92
03-14	AP	01088787	OFFICE DEPOT INC	02/03/19 02/03/19	FOOD & BEVERAGE	129.99
03-14	AP	01088787	OFFICE DEPOT INC	02/14/19 02/14/19	FOOD & BEVERAGE	29.58
03-14	AP	01088787	OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	25.26
03-14	AP	01088787	OFFICE DEPOT INC	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	60.66
03-14	AP	01088787	OFFICE DEPOT INC	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)	39.57
03-14	AP	01088787	OFFICE DEPOT INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)	15.99
03-20	AP	01091250	OFFICE DEPOT INC	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)	68.61
03-20	AP	01091250	OFFICE DEPOT INC	02/28/19 02/28/19	OFFICE SUPPLIES (OUTSIDE)	23.69
03-20	AP	01091503	THE NEW YORK TIMES	03/11/19 04/07/19	PUBLICATIONS/REFERENCE MAT'L	44.52
03-26	AP	01097484	CONNELLY, ERIN E.	03/20/19 03/20/19	PUBLICATIONS/REFERENCE MAT'L	6.00
03-26	AP	01097592	WALSH, AMANDA E.	03/20/19 03/20/19	FOOD & BEVERAGE	246.66
03-26	AP	01098559	REILLY, NELL R.	01/27/19 04/26/19	PUBLICATIONS/REFERENCE MAT'L	117.63
03-29	AP	01088761	OFFICE DEPOT INC	01/05/19 01/05/19	OFFICE SUPPLIES (OUTSIDE)	60.01
03-29	AP	01088761	OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	5.70
03-29	AP	01099780	THE NEW YORK TIMES	03/11/19 04/07/19	PUBLICATIONS/REFERENCE MAT'L	44.52
03-31	GL	FLG0087042		03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-120.00
03-31	GL	RMS0087041		03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	320.81
SUPPLIES AND MATERIALS TOTALS:						4,461.75
EQUIPMENT						
01-31	GL	MNT0085195		01/01/19 01/31/19	MAINTENANCE / REPAIRS	65.00
02-28	GL	MNT0086065		02/01/19 02/28/19	MAINTENANCE / REPAIRS	65.00
03-29	GL	MNT0086977		03/01/19 03/31/19	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:						260.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,780.92
OFFICE TOTALS:						305,780.92

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2018 HON. KATHLEEN M. RICE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		43.40	
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	FRANKED MAIL		-14.95	
								FRANKED MAIL TOTALS:	28.45
PERSONNEL COMPENSATION									
			ACIMAN,MICHAEL A	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		511.11	
			AMSTER,ELIZABETH T	01/01/19	01/02/19	SENIOR LEGISLATIVE AIDE		288.75	
			BLOCK-LEVIN,NATALIE E	01/01/19	01/02/19	CASEWORKER		333.33	
			CHIUCCINI,KATE S	01/01/19	01/02/19	LEGISLATIVE COUNSEL (P)		286.11	
			CONNELLY,ERIN E	01/01/19	01/02/19	DISTRICT OFFICE STAFF ASSISTANT		200.00	
			COYLE,STEVEN T	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		272.22	
			CURRY,THOMAS M	01/01/19	01/02/19	COMMUNITY REP/CASEWORKER		333.33	
			KOMISARJEVSKY,STEPHEN C	01/01/19	01/02/19	CASEWORKER		255.56	
			MECHER,DAVID L	01/01/19	01/02/19	LEGISLATIVE ASSISTANT		223.61	
			MEHLMAN,BETH R	01/01/19	01/02/19	PART-TIME EMPLOYEE		134.17	
			MILLER, KEISHA	01/01/19	01/02/19	CASEWORKER		383.33	
			MOYE,IMANI S	01/01/19	01/02/19	COMMUNITY REPRESENTATIVE		269.44	
			NGUYEN,COLLEEN R	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		466.67	
			PAPA, KATHERINE A.	01/01/19	01/02/19	SHARED EMPLOYEE		111.11	
			REILLY, NELL R.	01/01/19	01/02/19	CHIEF OF STAFF		935.62	
			SHEFFELMAN,WILLIAM C	01/01/19	01/02/19	STAFF ASSISTANT		200.00	
			WADE,FOREST L	01/01/19	01/02/19	EXECUTIVE ASSISTANT/SCHEDULER		255.56	
			WALSH,AMANDA E	01/01/19	01/02/19	DISTRICT DIRECTOR		606.94	
								PERSONNEL COMPENSATION TOTALS:	6,066.86
TRAVEL									
01-18	AP	01063054	CITIBANK GOV CARD SERVICE	11/30/18	12/20/18	COMMERCIAL TRANSPORTATION		1,337.40	
01-18	AP	01063054	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION		309.00	
01-18	AP	01063054	CITIBANK GOV CARD SERVICE	11/27/18	11/30/18	LODGING		624.18	
01-18	AP	01063054	CITIBANK GOV CARD SERVICE	12/10/18	12/20/18	TAXI/PARKING/TOLLS		133.48	
02-07	AP	01070646	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		204.00	
								TRAVEL TOTALS:	2,608.06
RENT, COMMUNICATION, UTILITIES									
01-09	AP	01059292	VERIZON WIRELESS	12/24/18	01/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,410.90	
01-10	AP	01060536	VERIZON	11/28/18	12/27/18	TELECOMSRV/EQ/TOLL CHARGE		387.54	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)		2,622.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)		124.00	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)		231.17	
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)		26.01	
02-07	AP	01073105	VERIZON	12/28/18	01/27/19	TELECOMSRV/EQ/TOLL CHARGE		388.60	
								RENT, COMMUNICATION, UTILITIES TOTALS:	5,190.22
OTHER SERVICES									
01-16	AP	01063552	FIRESIDE21	11/01/18	11/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00	
02-15	AP	01078368	FIRESIDE21	12/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00	
								OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS									
01-07	AP	01056070	THE NEW YORK TIMES	12/17/18	01/13/19	PUBLICATIONS/REFERENCE MAT'L		44.62	
01-08	AP	01058191	CQ ROLL CALL INC	01/23/19	01/22/20	PUBLICATIONS/REFERENCE MAT'L		5,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHLEEN M. RICE—Con.						
01-16	AP	01062252	NATIONAL NEWS AGENCY INC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,161.45
01-17	AP	01063998	OFFICE DEPOT INC	11/30/18 11/30/18	OFFICE SUPPLIES (OUTSIDE)	39.99
01-17	AP	01063998	OFFICE DEPOT INC	12/07/18 12/07/18	OFFICE SUPPLIES (OUTSIDE)	15.99
01-17	AP	01063998	OFFICE DEPOT INC	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	87.23
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18 11/19/18	FOOD & BEVERAGE	10.82
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18 11/27/18	FOOD & BEVERAGE	9.22
01-23	AP	01068205	OFFICE DEPOT INC	11/19/18 11/19/18	OFFICE SUPPLIES (OUTSIDE)	35.72
01-23	AP	01068205	OFFICE DEPOT INC	11/27/18 11/27/18	OFFICE SUPPLIES (OUTSIDE)	26.97
01-23	AP	01068243	OFFICE DEPOT INC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	99.99
01-23	AP	01068243	OFFICE DEPOT INC	12/12/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)	41.49
01-23	AP	01068243	OFFICE DEPOT INC	12/13/18 12/13/18	OFFICE SUPPLIES (OUTSIDE)	53.20
01-25	AP	01067402	NEWSDAY HOLDINGS LLC	11/07/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L	109.52
01-25	AP	01069122	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	25.26
01-25	AP	01069122	OFFICE DEPOT INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	40.17
01-25	AP	01069126	OFFICE DEPOT INC	12/17/18 12/17/18	FOOD & BEVERAGE	25.21
01-25	AP	01069126	OFFICE DEPOT INC	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)	16.02
01-25	AP	01069126	OFFICE DEPOT INC	12/26/18 12/26/18	OFFICE SUPPLIES (OUTSIDE)	3,239.91
01-31	AP	01068613	DEER PARK	12/31/18 12/31/18	WATER	63.36
01-31	GL	FLG0085334	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	-44.00
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	40.43
02-26	AP	01079696	NEWSDAY HOLDINGS LLC	12/31/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L	712.56
03-08	AP	01089223	DELL USA LP	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)	431.99
03-27	AP	01098557	REILLY, NELL R.	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)	37.09
03-27	AP	01098557	REILLY, NELL R.	10/28/18 01/26/19	PUBLICATIONS/REFERENCE MAT'L	117.63
					SUPPLIES AND MATERIALS TOTALS:	11,941.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,535.43
					OFFICE TOTALS:	26,535.43
2019 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	672.34
					PERSONNEL COMPENSATION	236,234.18
					TRAVEL	18,894.82
					RENT, COMMUNICATION, UTILITIES	23,432.66
					PRINTING AND REPRODUCTION	39.95
					OTHER SERVICES	10,155.00
					SUPPLIES AND MATERIALS	3,698.06
					EQUIPMENT	818.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,945.09
					OFFICE TOTALS:	293,945.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	85.99

03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	634.80
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-48.45
							FRANKED MAIL TOTALS:
							672.34
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/21/19	03/31/19	SHARED EMPLOYEE	2,212.71
			ANFINSON, THOMAS E.	01/20/19	03/31/19	SHARED EMPLOYEE	1,408.79
			BACHER, CHELSEA J	01/03/19	03/31/19	EXECUTIVE ASSISTANT	14,666.67
			BERRY, RODNEY M	01/03/19	03/31/19	ECONOMIC DEVELOPMENT DIRECTOR	20,777.77
			CLARKE, PHILIPP A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	11,000.00
			COLLINS, ELLE	01/28/19	03/31/19	TAX COUNSEL/LEGISLATIVE ASST	10,149.99
			DUNN, MCKAYLA M	01/03/19	03/31/19	SCHEDULER	11,488.90
			FERRIGNO, BRITTANY N	01/07/19	03/31/19	PAID INTERN	5,040.00
			GAILLARD, PHILLIP	01/03/19	03/31/19	VET & COMM OUTREACH REP	14,666.67
			HUDSON, SUSAN P	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	11,488.90
			KEEGAN, THOMAS	01/03/19	03/31/19	FIELD REPRESENTATIVE	7,577.77
			MCCLARY III, PATRICK C	01/03/19	03/31/19	VETERANS OUTREACH COORDINATOR	8,055.55
			MIMS, ANDREW	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	8,800.00
			NEEDHAM, CHRISTOPHER	01/03/19	03/31/19	CASEWORKER	11,000.00
			PHELAN, MORGAN W	01/03/19	01/09/19	PAID INTERN	420.00
			RATLIFF, PAMELA	01/03/19	03/31/19	CONSTITUENT SVC REP/DIST OFF M	11,733.33
			SEID, SOPHICA R	01/03/19	03/31/19	PRESS SECRETARY	11,977.77
			TRULUCK, WALKER E	01/03/19	03/31/19	LEGISLATIVE AIDE	18,333.33
			WILSON, JENNIFER	01/03/19	03/31/19	CHIEF OF STAFF	41,167.13
			WYATT, BRADLEY A	01/08/19	03/31/19	PAID INTERN	4,980.00
			YARBOROUGH III, JUNE O	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	9,288.90
							PERSONNEL COMPENSATION TOTALS:
							236,234.18
TRAVEL							
01-28	AP	01066221	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	515.29
01-28	AP	01066221	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	508.19
01-28	AP	01067144	CITIBANK GOV CARD SERVICE	11/05/18	11/07/19	COMMERCIAL TRANSPORTATION	582.39
02-21	AP	01075866	CITIBANK GOV CARD SERVICE	01/27/19	01/27/19	COMMERCIAL TRANSPORTATION	508.19
02-21	AP	01075868	GAILLARD, PHILLIP	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	1,014.90
02-21	AP	01075869	BERRY, RODNEY M.	01/08/19	01/30/19	PRIVATE AUTO MILEAGE	608.77
02-21	AP	01075870	YARBOROUGH III, JUNE O.	02/01/19	02/01/19	PRIVATE AUTO MILEAGE	86.11
02-21	AP	01075871	KEEGAN, THOMAS	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	384.77
02-26	AP	01084649	CITIBANK GOV CARD SERVICE	11/05/18	11/07/19	COMMERCIAL TRANSPORTATION	-582.39
03-05	AP	01079935	CITIBANK GOV CARD SERVICE	01/10/19	01/10/19	COMMERCIAL TRANSPORTATION	25.00
03-05	AP	01079935	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	25.00
03-05	AP	01079935	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	508.29
03-05	AP	01079935	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	515.49
03-05	AP	01079935	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	508.29
03-05	AP	01079935	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	515.49
03-05	AP	01079935	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	508.29
03-05	AP	01079935	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	23.00
03-05	AP	01079935	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	TAXI/PARKING/TOLLS	17.87
03-05	AP	01079940	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	515.49
03-05	AP	01079940	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	515.49
03-05	AP	01079940	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	TAXI/PARKING/TOLLS	17.41
03-05	AP	01079940	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	21.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM RICE—Con.						
03-05	AP 01079940	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	TAXI/PARKING/TOLLS	18.14	
03-14	AP 01085614	HON HUGH THOMPSON RICE, JR	01/30/19 02/08/19	TAXI/PARKING/TOLLS	58.09	
03-14	AP 01085617	WILSON, JENNIFER	02/16/19 02/23/19	PRIVATE AUTO MILEAGE	725.23	
03-14	AP 01085663	DUNN, MCKAYLA M.	02/22/19 02/22/19	MEALS	5.67	
03-14	AP 01085663	DUNN, MCKAYLA M.	02/22/19 02/22/19	TAXI/PARKING/TOLLS	27.90	
03-14	AP 01085920	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	0.20	
03-14	AP 01085920	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	COMMERCIAL TRANSPORTATION	508.29	
03-14	AP 01085920	CITIBANK GOV CARD SERVICE	02/28/19 02/28/19	COMMERCIAL TRANSPORTATION	515.49	
03-19	AP 01089148	HON HUGH THOMPSON RICE, JR	03/04/19 03/04/19	PRIVATE AUTO MILEAGE	82.36	
03-19	AP 01089150	DUNN, MCKAYLA M.	03/03/19 03/04/19	MEALS	31.14	
03-19	AP 01089150	DUNN, MCKAYLA M.	03/03/19 03/04/19	PRIVATE AUTO MILEAGE	7.60	
03-19	AP 01089676	BERRY, RODNEY M.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	660.62	
03-19	AP 01089677	RATLIFF, PAMELA	02/12/19 02/28/19	PRIVATE AUTO MILEAGE	51.62	
03-19	AP 01089678	GAILLARD, PHILLIP	02/07/19 02/27/19	PRIVATE AUTO MILEAGE	717.52	
03-19	AP 01089679	KEEGAN, THOMAS	02/04/19 02/25/19	PRIVATE AUTO MILEAGE	501.70	
03-19	AP 01096567	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	208.31	
03-19	AP 01096567	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	LODGING	16.95	
03-19	AP 01096567	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	MEALS	8.00	
03-19	AP 01096567	CITIBANK GOV CARD SERVICE	02/20/19 02/20/19	MEALS	50.33	
03-19	AP 01096567	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	TAXI/PARKING/TOLLS	17.22	
03-19	AP 01096567	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	TAXI/PARKING/TOLLS	16.20	
03-19	AP 01096567	CITIBANK GOV CARD SERVICE	02/25/19 02/25/19	TAXI/PARKING/TOLLS	17.41	
03-19	AP 01096579	CITIBANK GOV CARD SERVICE	02/19/19 02/20/19	LODGING	554.40	
03-20	AP 01094159	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	COMMERCIAL TRANSPORTATION	328.30	
03-20	AP 01094159	CITIBANK GOV CARD SERVICE	02/18/19 02/18/19	COMMERCIAL TRANSPORTATION	260.50	
03-20	AP 01094159	CITIBANK GOV CARD SERVICE	02/18/19 02/22/19	COMMERCIAL TRANSPORTATION	1,146.30	
03-20	AP 01094159	CITIBANK GOV CARD SERVICE	03/11/19 03/13/19	COMMERCIAL TRANSPORTATION	893.20	
03-20	AP 01094159	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS	23.24	
03-20	AP 01094159	CITIBANK GOV CARD SERVICE	02/18/19 02/19/19	CONSULT TRAVEL / RELATED EXP	371.77	
03-20	AP 01094159	CITIBANK GOV CARD SERVICE	02/20/19 02/22/19	CONSULT TRAVEL / RELATED EXP	713.78	
03-20	AP 01096257	CITIBANK GOV CARD SERVICE	03/11/19 03/13/19	COMMERCIAL TRANSPORTATION	2,233.00	
03-27	AP 01096592	BACHER, CHELSEA J.	03/03/19 03/04/19	LODGING	125.69	
03-27	AP 01096592	BACHER, CHELSEA J.	02/19/19 03/04/19	MEALS	162.93	
03-27	AP 01096592	BACHER, CHELSEA J.	02/18/19 03/04/19	CAR RENTAL	419.98	
03-27	AP 01096592	BACHER, CHELSEA J.	02/20/19 03/04/19	GASOLINE	72.60	
					TRAVEL TOTALS:	18,894.82
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01067663	FOUNDERS CENTRE I LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,187.50	
01-16	AP 01075031	THE BROTHERS OF SC LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,978.00	
01-18	AP 01066142	FEDEX BILLING ONLINE	01/07/19 01/11/19	POSTAGE / COURIER / BOX RENTAL	4.36	
01-25	AP 01063989	TIME WARNER CABLE	01/19/19 02/18/19	UTILITIES	174.34	
01-25	AP 01068052	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	17.61	
01-29	AP 01069258	TIME WARNER CABLE	01/28/19 02/27/19	UTILITIES	336.28	

01-29	AP	01069259	AT&T	01/16/19	02/15/19	TELECOMSRV/EQ/TOLL CHARGE	451.71
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	4.92
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	19.12
02-15	AP	01074436	VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	499.33
02-16	AP	01078437	FOUNDERS CENTRE I LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,187.50
02-16	AP	01079512	THE BROTHERS OF SC LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,978.00
02-26	GL	HRS0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	1,023.07
02-27	AP	01077380	FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	10.13
02-27	AP	01084936	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	15.24
02-28	AP	01084130	TIME WARNER CABLE	02/28/19	03/27/19	UTILITIES	341.77
02-28	AP	01085537	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	5.07
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	809.45
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.33
03-04	AP	01078328	TIME WARNER CABLE	02/19/19	03/18/19	UTILITIES	174.34
03-14	AP	01085590	AT&T	02/16/19	03/15/19	TELECOMSRV/EQ/TOLL CHARGE	461.22
03-14	AP	01088297	VERIZON WIRELESS	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	499.27
03-16	AP	01091904	FOUNDERS CENTRE I LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,187.50
03-16	AP	01093101	THE BROTHERS OF SC LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,978.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	5.07
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	14.20
03-21	AP	01097231	HELLO DIRECT INC	03/14/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	734.00
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	9.84
03-26	GL	HRS0086841	.....	02/01/19	02/28/19	RECORDING - (TRANSFER)	263.77
03-27	AP	01093850	TIME WARNER CABLE	03/19/19	04/18/19	UTILITIES	184.51
03-27	AP	01098415	TIME WARNER CABLE	03/28/19	04/27/19	UTILITIES	354.62
03-27	AP	01098868	AT&T	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	440.87
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	16.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	810.80
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	9.92
RENT, COMMUNICATION, UTILITIES TOTALS:							23,432.66
PRINTING AND REPRODUCTION							
02-21	AP	01075867	ACCURATE WORD LLC	01/31/19	01/31/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							39.95
OTHER SERVICES							
01-16	AP	01071643	ICONSTITUENT LLC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-16	AP	01072021	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
02-16	AP	01079030	ICONSTITUENT LLC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079417	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-16	AP	01092499	ICONSTITUENT LLC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01093010	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,155.00
SUPPLIES AND MATERIALS							
01-14	AP	01061374	HAGUE QUALITY WATER OF MD INC	01/03/19	02/02/19	WATER	63.00
01-24	AP	01062792	YARBOROUGH III, JUNE O.	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	15.12
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	144.21
02-15	AP	01074422	LE BLEU OF THE CAROLINAS INC	01/01/19	01/31/19	WATER	46.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM RICE—Con.						
02-15	AP 01074425	LE BLEU OF THE CAROLINAS INC	01/01/19 01/31/19	WATER	31.79	
02-15	AP 01074433	HAGUE QUALITY WATER OF MD INC	02/03/19 03/02/19	WATER	63.00	
02-19	AP 01080377	CITI PCARD-AMZN MKTP US	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)	-368.92	
02-19	AP 01080377	CITI PCARD-PRZCHARGE.PREZI.COM	12/28/18 01/28/19	SOFTWARE LESS THAN \$500	29.00	
02-19	GL FRM0086014	.....	01/07/19 01/08/19	FRAMING (TRANSFER)	51.00	
02-21	AP 01075871	KEEGAN,THOMAS	01/07/19 01/30/19	FOOD & BEVERAGE	63.00	
02-21	AP 01077490	CLARKE, PHILIPP A.	01/30/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	150.94	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	143.80	
03-07	AP 01085184	FLORENCE DARLINGTON TECHNICAL COLLEGE	02/20/19 02/20/19	FOOD & BEVERAGE	900.00	
03-12	AP 01090385	OFFICE DEPOT INC	02/11/19 02/11/19	WATER	6.62	
03-12	AP 01090385	OFFICE DEPOT INC	02/11/19 02/11/19	FOOD & BEVERAGE	11.80	
03-12	AP 01090385	OFFICE DEPOT INC	02/09/19 02/09/19	OFFICE SUPPLIES (OUTSIDE)	30.98	
03-12	AP 01090385	OFFICE DEPOT INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)	45.21	
03-14	AP 01086245	HAGUE QUALITY WATER OF MD INC	03/03/19 04/02/19	WATER	63.00	
03-19	AP 01089556	LE BLEU OF THE CAROLINAS INC	02/01/19 02/28/19	WATER	31.79	
03-19	AP 01089557	LE BLEU OF THE CAROLINAS INC	02/01/19 02/28/19	WATER	12.96	
03-19	AP 01089558	GROUCHOS DELI	03/04/19 03/04/19	FOOD & BEVERAGE	723.38	
03-19	AP 01089677	RATLIFFE, PAMELA	02/19/19 02/19/19	FOOD & BEVERAGE	152.65	
03-19	AP 01089677	RATLIFFE, PAMELA	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)	59.69	
03-19	AP 01089679	KEEGAN,THOMAS	02/11/19 02/11/19	FOOD & BEVERAGE	12.00	
03-27	AP 01097530	HON HUGH THOMPSON RICE, JR	03/12/19 03/12/19	FOOD & BEVERAGE	371.92	
03-29	AP 01088761	OFFICE DEPOT INC	01/05/19 01/05/19	FOOD & BEVERAGE	14.99	
03-29	AP 01088761	OFFICE DEPOT INC	01/07/19 01/07/19	FOOD & BEVERAGE	27.33	
03-29	AP 01088761	OFFICE DEPOT INC	01/05/19 01/05/19	OFFICE SUPPLIES (OUTSIDE)	14.89	
03-29	AP 01088761	OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)	65.48	
03-31	GL FLG0087042	.....	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)	-151.00	
03-31	GL RMS0087041	.....	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)	872.03	
SUPPLIES AND MATERIALS TOTALS:					3,698.06	
EQUIPMENT						
01-14	AP 01061374	HAGUE QUALITY WATER OF MD INC	01/03/19 01/03/19	MAINTENANCE / REPAIRS	100.00	
01-31	GL MNT0085195	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS	239.36	
02-28	GL MNT0086065	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	239.36	
03-29	GL MNT0086977	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS	239.36	
EQUIPMENT TOTALS:					818.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					293,945.09	
OFFICE TOTALS:					293,945.09	
2018 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP 01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	76.23	
FRANKED MAIL TOTALS:					76.23	
PERSONNEL COMPENSATION						
		BACHER,CHELSEA J	01/01/19 01/02/19	EXECUTIVE ASSISTANT	333.33	

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		BERRY,RODNEY M	01/01/19	01/02/19	ECONOMIC DEVELOPMENT DIRECTOR	472.22
		CLARKE,PHILIPP A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	250.00
		DUNN,MCKAYLA M	01/01/19	01/02/19	SCHEDULER	261.11
		FRATTER,BONNIE B	01/01/19	01/02/19	SHARED EMPLOYEE	540.00
		FRATTER,BONNIE B	01/01/19	01/02/19	SHARED EMPLOYEE (OTHER COMPENSATION)	810.00
		GAILLARD, PHILLIP	01/01/19	01/02/19	VET & COMM OUTREACH REP	333.33
		HUDSON,SUSAN P	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	261.11
		KEEGAN,THOMAS	01/01/19	01/02/19	FIELD REPRESENTATIVE	172.22
		MCCLARY III,PATRICK C	01/01/19	01/02/19	VETERANS OUTREACH COORDINATOR	277.78
		MIMS,ANDREW	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	200.00
		NEEDHAM,CHRISTOPHER	01/01/19	01/02/19	CASEWORKER	250.00
		PHELAN,MORGAN W	01/01/19	01/02/19	PAID INTERN	120.00
		RATLIFF,PAMELA	01/01/19	01/02/19	CONSTITUENT SVC REP/DIST OFF M	266.67
		SEID,SOPHICA R	01/01/19	01/02/19	PRESS SECRETARY	272.22
		TRULUCK,WALKER E	01/01/19	01/02/19	LEGISLATIVE AIDE	416.67
		WILSON,JENNIFER	01/01/19	01/02/19	CHIEF OF STAFF	935.62
		YARBOROUGH III,JUNE O	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	211.11
					PERSONNEL COMPENSATION TOTALS:	6,383.39
		TRAVEL				
01-09	AP	01055419 BACHER, CHELSEA J.	11/06/18	12/02/18	MEALS	110.25
01-10	AP	01056867 TRULUCK, WALKER E.	12/02/18	12/03/18	MEALS	21.14
01-10	AP	01056867 TRULUCK, WALKER E.	12/02/18	12/03/18	CAR RENTAL	92.02
01-10	AP	01056867 TRULUCK, WALKER E.	12/02/18	12/03/18	TAXI/PARKING/TOLLS	44.22
01-16	AP	01061591 CITIBANK GOV CARD SERVICE	11/06/18	11/06/18	COMMERCIAL TRANSPORTATION	291.20
01-16	AP	01061591 CITIBANK GOV CARD SERVICE	11/12/18	11/12/18	COMMERCIAL TRANSPORTATION	163.30
01-16	AP	01061591 CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	COMMERCIAL TRANSPORTATION	318.20
01-24	AP	01062789 BERRY, RODNEY M.	12/03/18	12/14/18	PRIVATE AUTO MILEAGE	461.07
01-24	AP	01062791 KEEGAN,THOMAS	12/03/18	12/18/18	PRIVATE AUTO MILEAGE	377.69
01-28	AP	01066220 CITIBANK GOV CARD SERVICE	12/06/18	12/06/18	COMMERCIAL TRANSPORTATION	318.20
01-28	AP	01066220 CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	318.20
01-28	AP	01066220 CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	508.19
01-28	AP	01066220 CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	508.19
01-28	AP	01066220 CITIBANK GOV CARD SERVICE	11/30/18	12/22/18	TAXI/PARKING/TOLLS	91.70
01-28	AP	01067124 CITIBANK GOV CARD SERVICE	11/17/18	11/17/18	TAXI/PARKING/TOLLS	67.70
01-28	AP	01067125 CITIBANK GOV CARD SERVICE	12/02/18	12/03/18	COMMERCIAL TRANSPORTATION	1,393.00
01-28	AP	01067125 CITIBANK GOV CARD SERVICE	12/12/18	12/13/18	COMMERCIAL TRANSPORTATION	593.49
01-28	AP	01067125 CITIBANK GOV CARD SERVICE	12/22/18	12/27/18	COMMERCIAL TRANSPORTATION	556.40
01-28	AP	01067125 CITIBANK GOV CARD SERVICE	12/02/18	12/03/18	LODGING	155.96
01-28	AP	01067125 CITIBANK GOV CARD SERVICE	12/22/18	12/27/18	CAR RENTAL	492.31
01-28	AP	01067125 CITIBANK GOV CARD SERVICE	12/27/18	12/27/18	TAXI/PARKING/TOLLS	18.95
01-28	AP	01067144 CITIBANK GOV CARD SERVICE	10/26/18	10/29/18	COMMERCIAL TRANSPORTATION	499.50
01-28	AP	01067144 CITIBANK GOV CARD SERVICE	10/30/18	10/30/18	COMMERCIAL TRANSPORTATION	207.10
01-28	AP	01067144 CITIBANK GOV CARD SERVICE	11/02/18	11/05/18	COMMERCIAL TRANSPORTATION	999.00
01-28	AP	01067144 CITIBANK GOV CARD SERVICE	11/05/18	11/09/18	COMMERCIAL TRANSPORTATION	462.40
01-28	AP	01067144 CITIBANK GOV CARD SERVICE	11/09/18	11/09/18	COMMERCIAL TRANSPORTATION	582.40
01-28	AP	01067144 CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	LODGING	145.44
01-28	AP	01067144 CITIBANK GOV CARD SERVICE	11/24/18	11/24/18	TAXI/PARKING/TOLLS	19.24
01-28	AP	01068279 CITIBANK GOV CARD SERVICE	11/05/18	11/09/18	LODGING	545.86
02-15	AP	01077608 CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	TAXI/PARKING/TOLLS	11.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM RICE—Con.						
02-26	AP	01084649	CITIBANK GOV CARD SERVICE	11/05/18 11/07/18	COMMERCIAL TRANSPORTATION	582.39
03-22	AP	01090482	SEID, SOPHICA R.	10/09/18 10/09/18	COMMERCIAL TRANSPORTATION	70.00
03-22	AP	01090482	SEID, SOPHICA R.	11/09/18 11/09/18	COMMERCIAL TRANSPORTATION	40.00
03-22	AP	01090482	SEID, SOPHICA R.	10/09/18 10/11/18	MEALS	87.04
03-22	AP	01090482	SEID, SOPHICA R.	10/10/18 11/09/18	MEALS	173.96
03-22	AP	01090482	SEID, SOPHICA R.	10/09/18 10/09/18	TAXI/PARKING/TOLLS	47.06
03-27	AP	01093851	BACHER, CHelsea J.	11/07/18 12/03/18	TAXI/PARKING/TOLLS	46.38
TRAVEL TOTALS:						11,421.03
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01056869	AT&T	12/16/18 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	424.87
01-10	AP	01059426	VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE	498.94
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL	5.07
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	2,316.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	778.64
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.17
01-23	AP	01060482	TIME WARNER CABLE	12/28/18 01/27/19	UTILITIES	336.28
01-28	GL	HRS0085014	.....	12/01/18 12/31/18	RECORDING - (TRANSFER)	95.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,569.47
PRINTING AND REPRODUCTION						
01-28	AP	01063990	AMERICA DIRECT INC	12/18/18 12/18/18	PRINTING & REPRODUCTION	6,955.66
PRINTING AND REPRODUCTION TOTALS:						6,955.66
OTHER SERVICES						
02-11	GL	GLA0085593	.....	12/20/18 12/20/18	EQUIPMENT INSTALLATION	1,185.00
OTHER SERVICES TOTALS:						1,185.00
SUPPLIES AND MATERIALS						
01-14	AP	01061372	LE BLEU OF THE CAROLINAS INC	12/01/18 12/31/18	WATER	23.41
01-18	AP	01066455	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	10.59
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M014E2GG	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	19.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01XJ1X	11/29/18 12/28/18	FOOD & BEVERAGE	14.95
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M01XJ1X	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	15.29
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M05K94G	11/29/18 12/28/18	FOOD & BEVERAGE	10.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06FT8EY	11/29/18 12/28/18	FOOD & BEVERAGE	421.63
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M06FT8EY	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	320.38
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21K768C	11/29/18 12/28/18	FOOD & BEVERAGE	228.93
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M21K768C	11/29/18 12/28/18	HABITATION EXPENSE	139.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M24I131D	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	99.99
01-18	AP	01066455	CITI PCARD-AMZN MKTP US M26U24L	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	90.93
01-18	AP	01066455	CITI PCARD-BESTBUYCOM	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	379.99
01-18	AP	01066455	CITI PCARD-BHM THE MORNING NEWS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	16.60
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	39.21
01-18	AP	01066455	CITI PCARD-MYHORRYNEWS	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	36.00
01-18	AP	01066455	CITI PCARD-PRZCHARGE.PREZI.COM	11/29/18 12/28/18	SOFTWARE LESS THAN \$500	29.00

1990

01-23	AP	01068243	OFFICE DEPOT INC	12/10/18	12/10/18	WATER	6.62
01-23	AP	01068243	OFFICE DEPOT INC	12/10/18	12/10/18	FOOD & BEVERAGE	83.38
01-23	AP	01068243	OFFICE DEPOT INC	12/08/18	12/08/18	OFFICE SUPPLIES (OUTSIDE)	30.98
01-23	AP	01068243	OFFICE DEPOT INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	106.95
01-23	AP	01068243	OFFICE DEPOT INC	12/11/18	12/11/18	OFFICE SUPPLIES (OUTSIDE)	23.16
01-24	AP	01062791	KEEGAN,THOMAS	12/12/18	12/17/18	FOOD & BEVERAGE	52.00
SUPPLIES AND MATERIALS TOTALS:							2,200.96
EQUIPMENT							
02-21	AP	01080305	MAC BUSINESS SOLUTIONS	01/24/19	01/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	14,232.88
EQUIPMENT TOTALS:							14,232.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							47,024.62
OFFICE TOTALS:							47,024.62

2019 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	112.66	112.66
PERSONNEL COMPENSATION	220,549.95	220,549.95
TRAVEL	14,875.25	14,875.25
RENT, COMMUNICATION, UTILITIES	22,717.42	22,717.42
PRINTING AND REPRODUCTION	6,165.48	6,165.48
OTHER SERVICES	7,585.00	7,585.00
SUPPLIES AND MATERIALS	1,586.98	1,586.98
EQUIPMENT	1,417.50	1,417.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,010.24	275,010.24
OFFICE TOTALS:	275,010.24	275,010.24

1991

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	FRANKED MAIL	-11.75
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL	51.21
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL	-13.70
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL	122.75
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	FRANKED MAIL	-35.85
FRANKED MAIL TOTALS:							112.66
PERSONNEL COMPENSATION							
		AMBROSE,LISA M	01/03/19	03/31/19	CASEWORKER		12,222.23
		BERNHARD III,JAMES M	01/03/19	03/31/19	DIRECTOR OF SPECIAL PROJECTS		13,444.43
		DENNIS-MORIAL,KEMAH	03/11/19	03/31/19	SENIOR ADVISOR		4,166.67
		DOMINO,KAREN	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		14,666.67
		ETIENNE,CHRISTOPHER A	01/03/19	03/31/19	STAFF ASSISTANT		9,777.77
		FIELDS,DARLENE	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		14,666.67
		HUNTER,PETER A	01/03/19	03/31/19	LEGISLATIVE DIRECTOR		18,333.33
		LUSTIG,JOSEPH F	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT		12,222.23
		MELTON,CHYNA M	01/03/19	03/31/19	LEGISLATIVE AIDE		9,777.77
		MILLER,VIRGIL A	01/03/19	03/10/19	CHIEF OF STAFF		26,444.45
		MILLER,VIRGIL A	03/01/19	03/10/19	CHIEF OF STAFF (OTHER COMPENSATION)		2,722.22
		NELSON,JONATHAN D	01/03/19	03/31/19	SHARED EMPLOYEE		3,911.10
		PORTER,JANISE J	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		17,844.43
		RUSSELL,DESHANON C	01/03/19	03/31/19	DEPUTY DISTRICT DIRECTOR		12,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CEDRIC L. RICHMOND—Con.						
		SIMEON,JESSICA A	01/03/19 03/31/19	STAFF ASSISTANT	9,044.43	
		SMITH III,ENIX	01/03/19 03/31/19	DEPUTY CHIEF OF STAFF	24,444.43	
		THOMPSON, CORA A	01/03/19 03/31/19	SHARED EMPLOYEE	3,666.67	
		WARDELL,DOMINQUE E	01/03/19 02/04/19	EXECUTIVE ASSISTANT	4,444.45	
		WARDELL,DOMINQUE E	02/01/19 02/04/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	416.67	
		WRIGHT,WAYNE E	01/03/19 03/31/19	PART-TIME EMPLOYEE	6,111.10	
				PERSONNEL COMPENSATION TOTALS:	220,549.95	
TRAVEL						
01-08	AP	01060599 CITIBANK GOV CARD SERVICE	01/02/19 01/04/19	COMMERCIAL TRANSPORTATION	436.41	
01-09	AP	01060622 CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	169.20	
02-22	AP	01079658 CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	COMMERCIAL TRANSPORTATION	534.60	
02-22	AP	01079658 CITIBANK GOV CARD SERVICE	01/15/19 01/15/19	COMMERCIAL TRANSPORTATION	881.90	
02-22	AP	01079658 CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	LODGING	264.96	
02-22	AP	01079658 CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	LODGING	474.16	
02-22	AP	01079658 CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	TAXI/PARKING/TOLLS	25.46	
02-22	AP	01079658 CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	TAXI/PARKING/TOLLS	19.01	
02-22	AP	01079658 CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	TAXI/PARKING/TOLLS	7.67	
02-22	AP	01079658 CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	TAXI/PARKING/TOLLS	35.20	
02-22	AP	01079732 CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	-267.30	
02-22	AP	01079732 CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	169.30	
02-22	AP	01079732 CITIBANK GOV CARD SERVICE	01/10/19 01/10/19	COMMERCIAL TRANSPORTATION	-607.30	
02-22	AP	01079732 CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	970.60	
02-22	AP	01079732 CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	169.30	
02-22	AP	01079732 CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	1,698.90	
02-22	AP	01079732 CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	169.30	
02-22	AP	01079732 CITIBANK GOV CARD SERVICE	01/04/19 01/08/19	CAR RENTAL	491.66	
02-22	AP	01079732 CITIBANK GOV CARD SERVICE	01/11/19 01/14/19	CAR RENTAL	274.55	
02-22	AP	01079732 CITIBANK GOV CARD SERVICE	01/17/19 01/22/19	CAR RENTAL	377.65	
02-22	AP	01079732 CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	GASOLINE	24.00	
02-22	AP	01079732 CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	GASOLINE	41.52	
02-22	AP	01079732 CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	TAXI/PARKING/TOLLS	38.00	
03-05	AP	01084182 CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	498.30	
03-05	AP	01084182 CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	498.30	
03-06	AP	01084190 SMITH, ENIX	01/31/19 02/03/19	COMMERCIAL TRANSPORTATION	60.00	
03-06	AP	01084190 SMITH, ENIX	01/27/19 02/03/19	TAXI/PARKING/TOLLS	77.00	
03-19	AP	01091017 SMITH, ENIX	02/12/19 02/13/19	TAXI/PARKING/TOLLS	22.00	
03-20	AP	01091005 CITIBANK GOV CARD SERVICE	03/01/19 03/03/19	COMMERCIAL TRANSPORTATION	534.60	
03-20	AP	01091005 CITIBANK GOV CARD SERVICE	01/31/19 02/03/19	LODGING	962.13	
03-20	AP	01091005 CITIBANK GOV CARD SERVICE	02/12/19 02/13/19	LODGING	228.75	
03-20	AP	01091005 CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	TAXI/PARKING/TOLLS	37.69	
03-20	AP	01091005 CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	TAXI/PARKING/TOLLS	21.79	
03-20	AP	01091005 CITIBANK GOV CARD SERVICE	02/12/19 02/12/19	TAXI/PARKING/TOLLS	32.07	
03-20	AP	01091005 CITIBANK GOV CARD SERVICE	02/13/19 02/13/19	TAXI/PARKING/TOLLS	30.11	

03-20	AP	01091005	CITIBANK GOV CARD SERVICE	02/22/19	02/22/19	TAXI/PARKING/TOLLS	33.09
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/06/19	02/06/19	COMMERCIAL TRANSPORTATION	169.30
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	534.60
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/12/19	02/12/19	COMMERCIAL TRANSPORTATION	1,069.20
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/13/19	02/13/19	COMMERCIAL TRANSPORTATION	169.30
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/16/19	02/16/19	COMMERCIAL TRANSPORTATION	187.30
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	122.30
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	267.30
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	499.30
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	267.30
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	267.30
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	01/24/19	01/29/19	CAR RENTAL	459.03
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/03/19	02/06/19	CAR RENTAL	291.85
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/08/19	02/13/19	CAR RENTAL	451.91
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	CAR RENTAL	560.12
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	GASOLINE	40.03
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	GASOLINE	32.53
03-26	AP	01090973	CITIBANK GOV CARD SERVICE	02/19/19	02/19/19	TAXI/PARKING/TOLLS	19.00
03-29	AP	01098715	SMITH, ENIX	03/11/19	03/13/19	TAXI/PARKING/TOLLS	33.00
TRAVEL TOTALS:							14,875.25
RENT, COMMUNICATION, UTILITIES							
01-14	AP	01061286	COX BUSINESS	01/03/19	02/02/19	UTILITIES	41.12
01-16	AP	01067664	UNIVERSITY OF NEW ORLEANS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,487.17
01-16	AP	01072500	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01078438	UNIVERSITY OF NEW ORLEANS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,487.17
02-16	AP	01079455	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-21	AP	01074069	COX COMMUNICATIONS INC	01/25/19	02/24/19	UTILITIES	410.78
02-21	AP	01074070	COX BUSINESS	02/03/19	03/02/19	UTILITIES	66.12
02-22	AP	01074071	COX BUSINESS	01/20/19	02/19/19	UTILITIES	1,548.00
02-26	GL	HR0085949	.....	01/01/19	01/31/19	RECORDING - (TRANSFER)	105.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	1,405.30
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.40
03-13	AP	01084204	MILLER,VIRGIL A	02/01/19	02/28/19	UTILITIES	59.95
03-13	AP	01088698	COX BUSINESS	02/18/19	03/17/19	UTILITIES	1,165.79
03-14	AP	01088709	COX BUSINESS	02/19/19	02/19/19	UTILITIES	30.00
03-14	AP	01090124	AT&T	01/11/19	02/10/19	UTILITIES	404.09
03-14	AP	01091501	AT&T	01/29/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,427.95
03-16	AP	01091905	UNIVERSITY OF NEW ORLEANS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,487.17
03-16	AP	01093048	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01101963	JEFFERSON PARISH	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	760.00
03-16	AP	01101964	JEFFERSON PARISH	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	760.00
03-16	AP	01101965	JEFFERSON PARISH	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	760.00
03-19	AP	01091042	MILLER,VIRGIL A	03/01/19	03/31/19	UTILITIES	59.95
03-29	AP	01098691	COX BUSINESS	03/03/19	04/02/19	UTILITIES	41.12
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	1,405.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CEDRIC L. RICHMOND—Con.						
03-29	GL	EMS0086985	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)		6.14
03-29	GL	GRP0086982	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,717.42
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	01/11/19 01/11/19	PHOTOGRAPHIC (TRANSFER)		3.80
01-31	AP	01068522 LETTERPRESS INC	01/10/19 01/10/19	PRINTING & REPRODUCTION		6,000.00
02-28	AP	01077525 PUBLIC PRINTER	01/09/19 01/09/19	PRINTING & REPRODUCTION		161.68
				PRINTING AND REPRODUCTION TOTALS:		6,165.48
OTHER SERVICES						
01-16	AP	01064061 LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01078417 LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-21	AP	01073043 CONSTABLE SECOND CITY COURT	01/05/19 01/27/19	SECURITY SERVICE		1,900.00
03-16	AP	01091881 LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		7,585.00
SUPPLIES AND MATERIALS						
01-25	AP	01066563 MILLER,VIRGIL A	01/16/19 01/16/19	OFFICE SUPPLIES (OUTSIDE)		39.88
01-31	GL	FLG0085334	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
01-31	GL	RMS0085335	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)		665.97
02-15	AP	01073967 KENTWOOD SPRINGS	01/02/19 01/17/19	WATER		40.25
02-26	AP	01084684 DEER PARK	01/31/19 01/31/19	WATER		27.42
02-28	GL	FLG0086146	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)		-44.00
02-28	GL	RMS0086147	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)		51.86
03-05	GL	FRM0086556	02/28/19 02/28/19	FRAMING (TRANSFER)		96.00
03-12	AP	01090385 OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)		16.62
03-12	AP	01090385 OFFICE DEPOT INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)		19.60
03-12	AP	01090385 OFFICE DEPOT INC	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)		59.16
03-12	AP	01090385 OFFICE DEPOT INC	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)		12.35
03-12	AP	01090385 OFFICE DEPOT INC	02/15/19 02/15/19	OFFICE SUPPLIES (OUTSIDE)		104.04
03-12	AP	01090447 OFFICE DEPOT INC	01/23/19 01/23/19	FOOD & BEVERAGE		14.14
03-12	AP	01090447 OFFICE DEPOT INC	01/23/19 01/23/19	OFFICE SUPPLIES (OUTSIDE)		21.70
03-18	AP	01091026 KENTWOOD SPRINGS	01/30/19 02/14/19	WATER		33.68
03-20	AP	01091250 OFFICE DEPOT INC	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)		218.86
03-31	GL	FLG0087042	03/20/19 03/31/19	OFFICE SUPPLY (TRANSFER)		-96.00
03-31	GL	RMS0087041	03/01/19 03/31/19	OFFICE SUPPLY (TRANSFER)		337.45
				SUPPLIES AND MATERIALS TOTALS:		1,586.98
EQUIPMENT						
01-31	GL	MNT0085195	01/01/19 01/31/19	MAINTENANCE / REPAIRS		472.50
02-28	GL	MNT0086065	02/01/19 02/28/19	MAINTENANCE / REPAIRS		472.50
03-29	GL	MNT0086977	03/01/19 03/31/19	MAINTENANCE / REPAIRS		472.50
				EQUIPMENT TOTALS:		1,417.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,010.24
				OFFICE TOTALS:		275,010.24

2018 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		136.49	
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL		6,813.85	
								FRANKED MAIL TOTALS:	6,950.34
PERSONNEL COMPENSATION									
			AMBROSE, LISA M	01/01/19	01/02/19	CASEWORKER		277.78	
			BERNHARD III, JAMES M	01/01/19	01/02/19	DIRECTOR OF SPECIAL PROJECTS		305.56	
			DOMINO, KAREN	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		333.33	
			ETIENNE, CHRISTOPHER A	01/01/19	01/02/19	STAFF ASSISTANT		222.22	
			FIELDS, DARLENE	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		333.33	
			HUNTER, PETER A	01/01/19	01/02/19	LEGISLATIVE DIRECTOR		416.67	
			LUSTIG, JOSEPH F	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT		277.78	
			MELTON, CHYNA M	01/01/19	01/02/19	LEGISLATIVE AIDE		222.22	
			MILLER, VIRGIL A	01/01/19	01/02/19	CHIEF OF STAFF		777.78	
			NELSON, JONATHAN D	01/01/19	01/02/19	SHARED EMPLOYEE		88.89	
			PORTER, JANISE J	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR		405.56	
			RUSSELL, DESHANON C	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR		277.78	
			SIMEON, JESSICA A	01/01/19	01/02/19	STAFF ASSISTANT		205.56	
			SMITH III, ENIX	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		555.56	
			THOMPSON, CORA A	01/01/19	01/02/19	SHARED EMPLOYEE		83.33	
			WARDELL, DOMINIQUE E	01/01/19	01/02/19	EXECUTIVE ASSISTANT		277.78	
			WRIGHT, WAYNE E	01/01/19	01/02/19	PART-TIME EMPLOYEE		138.89	
								PERSONNEL COMPENSATION TOTALS:	5,200.02
TRAVEL									
01-09	AP	01060545	CITIBANK GOV CARD SERVICE	10/30/18	11/25/18	COMMERCIAL TRANSPORTATION		1,724.01	
01-09	AP	01060545	CITIBANK GOV CARD SERVICE	10/30/18	11/25/18	LODGING		2,504.90	
01-09	AP	01060545	CITIBANK GOV CARD SERVICE	10/31/18	11/24/18	MEALS		20.81	
01-09	AP	01060545	CITIBANK GOV CARD SERVICE	10/30/18	11/06/18	CAR RENTAL		509.08	
01-09	AP	01060545	CITIBANK GOV CARD SERVICE	11/03/18	11/05/18	GASOLINE		56.29	
01-09	AP	01060545	CITIBANK GOV CARD SERVICE	10/31/18	11/25/18	TAXI/PARKING/TOLLS		167.54	
01-09	AP	01060622	CITIBANK GOV CARD SERVICE	11/30/18	12/21/18	COMMERCIAL TRANSPORTATION		970.20	
01-09	AP	01060622	CITIBANK GOV CARD SERVICE	12/16/18	12/19/18	CAR RENTAL		296.62	
01-24	AP	01066430	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION		360.20	
01-24	AP	01066430	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	CAR RENTAL		828.71	
01-24	AP	01066430	CITIBANK GOV CARD SERVICE	12/10/18	12/10/18	GASOLINE		31.76	
02-21	AP	01073036	CITIBANK GOV CARD SERVICE	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION		267.30	
02-21	AP	01073036	CITIBANK GOV CARD SERVICE	12/22/18	01/02/19	CAR RENTAL		926.43	
02-21	AP	01073036	CITIBANK GOV CARD SERVICE	12/30/18	12/30/18	GASOLINE		30.00	
03-26	AP	01099252	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION		733.80	
								TRAVEL TOTALS:	9,427.65
RENT, COMMUNICATION, UTILITIES									
01-14	AP	01061283	COX COMMUNICATIONS INC	12/25/18	01/24/19	UTILITIES		387.37	
01-17	AP	01062263	SMITH, ENIX	12/17/18	12/17/18	POSTAGE / COURIER / BOX RENTAL		21.32	
01-18	AP	01066455	CITI PCARD-COX BATON ROUGE COMM	11/29/18	12/28/18	UTILITIES		385.80	
01-18	AP	01066455	CITI PCARD-COX NEW ORLEANS COMM	11/29/18	12/28/18	UTILITIES		41.12	
01-18	AP	01066455	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/29/18	12/28/18	UTILITIES		59.95	
01-18	AP	01066455	CITI PCARD-RENTACRATE ENTERPRISES	11/29/18	12/28/18	EQUIP RENTAL (EFF 1/3/03)		100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CEDRIC L. RICHMOND—Con.						
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,026.00
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	108.50
01-22	GL	EMS0084938	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,411.14
01-22	GL	EMS0084938	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.30
01-25	AP	01066560	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,251.95
02-01	AP	01072187	12/11/18	01/10/19	UTILITIES	370.35
02-01	AP	01072189	11/11/18	12/10/18	UTILITIES	360.09
03-06	AP	01084196	01/01/19	01/31/19	UTILITIES	59.95
03-15	AP	01091497	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,398.61
03-27	AP	01098681	11/29/18	01/02/19	EQUIP RENTAL (EFF 1/3/03)	1,226.87
RENT, COMMUNICATION, UTILITIES TOTALS:					10,217.32	
PRINTING AND REPRODUCTION						
01-17	AP	01062403	12/19/18	12/19/18	PRINTING & REPRODUCTION	32,350.00
01-30	AP	01069668	01/02/19	01/02/19	PRINTING & REPRODUCTION	4,338.30
03-07	AP	01084213	09/21/18	12/30/18	PRINTING & REPRODUCTION	53.22
PRINTING AND REPRODUCTION TOTALS:					36,741.52	
OTHER SERVICES						
02-21	AP	01073042	12/02/18	12/30/18	SECURITY SERVICE	1,675.00
02-25	AP	01072993	12/07/18	12/07/18	SECURITY SERVICE	25.00
OTHER SERVICES TOTALS:					1,700.00	
SUPPLIES AND MATERIALS						
01-02	AP	01056995	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L	10,800.00
01-08	AP	01060611	12/05/18	12/20/18	WATER	33.83
01-16	AP	01062397	01/03/19	01/02/20	WATER	856.00
01-17	AP	01062263	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	126.79
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	165.28
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	169.98
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	699.99
01-18	AP	01066455	11/29/18	12/28/18	WATER	53.45
01-18	AP	01066455	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	792.00
01-18	AP	01066455	11/29/18	12/28/18	FOOD & BEVERAGE	313.02
01-23	AP	01068205	11/29/18	11/29/18	OFFICE SUPPLIES (OUTSIDE)	14.28
01-23	AP	01068243	12/13/18	12/13/18	FOOD & BEVERAGE	33.21
01-23	AP	01068243	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	1.30
01-23	AP	01068243	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	21.47
01-25	AP	01069126	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)	26.70
01-31	AP	01068613	12/31/18	12/31/18	WATER	36.91
03-14	AP	01088703	11/14/18	11/14/18	OFFICE SUPPLIES (OUTSIDE)	143.85
SUPPLIES AND MATERIALS TOTALS:					14,288.06	
EQUIPMENT						
02-11	AP	01075605	10/22/18	10/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,584.66
02-11	AP	01075610	10/24/18	10/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
02-19	AP	01080414	10/22/18	10/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,584.66

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2019 HON. DENVER RIGGLEMAN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334			01/20/19	01/31/19	FRANKED MAIL		-16.15
02-28	GL	FLG0086146			02/20/19	02/28/19	FRANKED MAIL		-24.50
03-28	AP	01099415	UNITED STATES POSTAL SERVICE		02/01/19	02/28/19	FRANKED MAIL		231.68
03-31	GL	FLG0087042			03/20/19	03/31/19	FRANKED MAIL		-33.50
									157.53
PERSONNEL COMPENSATION									
		BAUGH, R P.			01/03/19	03/31/19	FINANCIAL ADMINISTRATOR		4,400.00
		BECKER, MATTHEW J			01/03/19	03/31/19	FIELD REPRESENTATIVE		11,000.00
		BRADY, HALEY			01/03/19	03/31/19	DIRECTOR OF OPERATIONS		13,444.44
		CHELAK, JOSEPH W			01/03/19	03/31/19	COMMUNICATIONS DIRECTOR		12,222.23
		EAGLEBURGER, LAWRENCE J			01/03/19	03/31/19	SENIOR ADVISOR FOR FOREIGN AFF		13,444.44
		HARVEY, STEPHEN D			01/03/19	03/31/19	FIELD REPRESENTATIVE		11,000.00
		HOSKINS, ISAAC B			01/03/19	03/31/19	LEGISLATIVE DIRECTOR		20,777.77
		KEADY, JAMES L			01/03/19	03/31/19	SENIOR ADVISOR		9,777.77
		KLEIN, ALEXANDRA L			01/03/19	03/31/19	STAFF ASSISTANT		8,555.56
		LOFQUIST, KURT G			01/03/19	03/31/19	SPECIAL ASSISTANT		2,933.33
		MULLANY, BENJAMIN S			01/03/19	03/31/19	STAFF ASSISTANT		8,555.56
		NATONSKI, DAVID R.			01/03/19	03/31/19	CHIEF OF STAFF		41,167.13
		NENTWICH, NICOLE K			01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT		9,777.77
		PAGE, ESTHER W.			01/03/19	03/31/19	CONSTITUENT SERVICES DIRECTOR		17,111.10
		POMEROY, JAMES S.			01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT		11,733.33
		VAN VALKENBURG, DENISE B			01/03/19	03/31/19	DISTRICT DIRECTOR		20,777.77
		WOERPEL, ELI A			01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,000.00
									227,678.20
TRAVEL									
02-05	AP	01072553	BECKER, MATTHEW J.		01/08/19	01/28/19	PRIVATE AUTO MILEAGE		185.19
02-15	AP	01077262	VAN VALKENBURG, DENISE		01/20/19	01/21/19	PRIVATE AUTO MILEAGE		243.60
02-19	AP	01078123	LOFQUIST, KURT G.		01/08/19	01/30/19	PRIVATE AUTO MILEAGE		1,208.00
03-07	AP	01085650	POMEROY, JAMES S.		01/18/19	01/18/19	PRIVATE AUTO MILEAGE		28.03
03-07	AP	01085650	POMEROY, JAMES S.		02/05/19	02/21/19	PRIVATE AUTO MILEAGE		157.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DENVER RIGGLEMAN—Con.						
03-07	AP	01085653	PAGE, ESTHER W.	02/07/19 02/22/19	PRIVATE AUTO MILEAGE	195.38
03-07	AP	01085653	PAGE, ESTHER W.	02/07/19 02/07/19	TAXI/PARKING/TOLLS	4.00
03-07	AP	01086606	HARVEY, STEPHEN D.	01/31/19 02/26/19	PRIVATE AUTO MILEAGE	290.98
03-14	AP	01088892	LOFQUIST, KURT G.	02/05/19 02/21/19	PRIVATE AUTO MILEAGE	501.00
03-17	AP	01090020	VAN VALKENBURG, DENISE	02/12/19 02/19/19	PRIVATE AUTO MILEAGE	340.46
03-19	AP	01091128	BECKER, MATTHEW J.	02/05/19 02/27/19	PRIVATE AUTO MILEAGE	604.88
TRAVEL TOTALS:						3,759.25
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01067741	DEMREP LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-16	AP	01069947	PIEDMONT LANDS OF VIRGINIA LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,423.00
01-25	AP	01067997	COMCAST	01/17/19 02/16/19	UTILITIES	203.73
01-28	AP	01068431	COMCAST	01/10/19 02/09/19	UTILITIES	226.90
02-15	AP	01077271	COMCAST	02/10/19 03/09/19	UTILITIES	127.90
02-16	AP	01078600	DEMREP LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-16	AP	01078755	PIEDMONT LANDS OF VIRGINIA LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,423.00
02-26	AP	01083238	MCI COMM SERVICE	01/08/19 02/05/19	TELECOMSRV/EQ/TOLL CHARGE	32.32
02-27	AP	01083976	VERIZON	02/14/19 03/13/19	TELECOMSRV/EQ/TOLL CHARGE	90.32
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	246.91
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,349.20
02-28	GL	EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	718.61
03-05	AP	01085280	MCI COMM SERVICE	01/30/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	21.05
03-07	AP	01085620	COMCAST	02/17/19 03/16/19	UTILITIES	104.73
03-16	AP	01092071	DEMREP LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-16	AP	01092225	PIEDMONT LANDS OF VIRGINIA LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,423.00
03-18	AP	01090963	COMCAST	03/10/19 04/09/19	UTILITIES	127.90
03-20	AP	01093957	MCI COMM SERVICE	02/13/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	34.83
03-22	AP	01097040	COMCAST	03/12/19 04/16/19	UTILITIES	109.96
03-22	AP	01097254	VERIZON	03/14/19 04/13/19	TELECOMSRV/EQ/TOLL CHARGE	48.74
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	142.91
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	877.52
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	718.60
RENT, COMMUNICATION, UTILITIES TOTALS:						19,570.38
PRINTING AND REPRODUCTION						
01-25	AP	01067998	ACCURATE WORD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION	672.10
02-06	AP	01073598	ACCURATE WORD LLC	01/31/19 01/31/19	PRINTING & REPRODUCTION	39.95
03-25	GL	PIX0086802	.....	02/21/19 03/13/19	PHOTOGRAPHIC (TRANSFER)	83.00
03-26	AP	01098594	BASSETT OFFICE SUPPLY	01/03/19 02/01/19	PRINTING & REPRODUCTION	37.61
PRINTING AND REPRODUCTION TOTALS:						832.66
OTHER SERVICES						
01-16	AP	01071964	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-18	AP	01063013	DISTRICT CONSTITUENT COMMUNICATIONS	01/03/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,500.00

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01-24	AP	01066457	MJ FULTON SERVICES	01/03/19	12/31/19	JANITORIAL AND MAINT SERV	1,300.00
02-01	AP	01070850	SKU SERVICE	01/16/19	01/30/19	JANITORIAL AND MAINT SERV	90.00
02-05	AP	01072391	DISTRICT CONSTITUENT COMMUNICATIONS	02/01/19	02/28/19	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
02-16	AP	01079348	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-05	AP	01085284	SKU SERVICE	02/20/19	02/20/19	JANITORIAL AND MAINT SERV	45.00
03-08	AP	01085974	DISTRICT CONSTITUENT COMMUNICATIONS	03/01/19	03/31/19	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
03-16	AP	01092854	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-26	AP	01098657	SKU SERVICE	03/06/19	03/20/19	JANITORIAL AND MAINT SERV	90.00
OTHER SERVICES TOTALS:							11,710.00
SUPPLIES AND MATERIALS							
01-22	AP	01063765	GRAND SPRINGS PREMIUM WATER SERVICE	01/03/19	01/31/19	WATER	8.42
01-28	AP	01068061	POWERS SIGNS INC	01/17/19	01/17/19	HABITATION EXPENSE	157.95
01-28	AP	01068429	CRYSTAL SPRINGS	01/11/19	01/11/19	WATER	54.81
01-31	AP	01070534	KLEIN, ALEXANDRA L.	01/20/19	01/20/19	FOOD & BEVERAGE	21.49
01-31	AP	01070534	KLEIN, ALEXANDRA L.	01/20/19	01/20/19	OFFICE SUPPLIES (OUTSIDE)	28.98
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-61.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	1,048.74
02-01	AP	01070849	GRAND SPRINGS PREMIUM WATER SERVICE	01/30/19	01/30/19	WATER	17.24
02-14	AP	01077685	W B MASON COMPANY INC	01/28/19	01/28/19	OFFICE SUPPLIES (OUTSIDE)	149.00
02-22	AP	01083252	CRYSTAL SPRINGS	02/08/19	02/08/19	WATER	6.99
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-95.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	251.16
03-05	AP	01085276	TVEYES INC	02/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,300.00
03-05	GL	FRM0086556	.....	02/28/19	02/28/19	FRAMING (TRANSFER)	50.00
03-07	AP	01086211	OFFICE PLUS BUSINESS CENTRE	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	84.62
03-08	AP	01085970	QUENCH USA LLC	01/22/19	01/31/19	WATER	63.84
03-08	AP	01085970	QUENCH USA LLC	02/01/19	02/28/19	WATER	46.00
03-08	AP	01085970	QUENCH USA LLC	03/01/19	03/31/19	WATER	46.00
03-08	AP	01085972	GRAND SPRINGS PREMIUM WATER SERVICE	03/01/19	03/31/19	WATER	10.83
03-14	AP	01088904	HELLO DIRECT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	492.46
03-16	AP	01090584	NATONSKI, DAVID R.	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	41.34
03-19	AP	01091128	BECKER, MATTHEW J.	02/28/19	02/28/19	FOOD & BEVERAGE	17.50
03-19	AP	01093875	OFFICE PLUS BUSINESS CENTRE	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	11.99
03-19	AP	01093962	CRYSTAL SPRINGS	02/18/19	03/08/19	WATER	26.21
03-26	AP	01098608	KLEIN, ALEXANDRA L.	03/21/19	03/21/19	FOOD & BEVERAGE	61.20
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-168.20
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	410.94
SUPPLIES AND MATERIALS TOTALS:							5,083.51
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	392.00
01-31	GL	RPY0085194	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES	40.83
02-14	AP	01077685	W B MASON COMPANY INC	01/28/19	01/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,985.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	392.00
02-28	GL	RPY0086064	.....	02/01/19	02/28/19	EQUIPMENT PURCHASES	40.83
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	392.00
03-29	GL	RPY0086978	.....	03/01/19	03/31/19	EQUIPMENT PURCHASES	40.83
EQUIPMENT TOTALS:							4,283.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,075.02
OFFICE TOTALS:							273,075.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	161.37	161.37
				PERSONNEL COMPENSATION	223,016.69	223,016.69
				TRAVEL	8,759.90	8,759.90
				RENT, COMMUNICATION, UTILITIES	15,471.71	15,471.71
				PRINTING AND REPRODUCTION	147.75	147.75
				OTHER SERVICES	10,759.00	10,759.00
				SUPPLIES AND MATERIALS	3,830.40	3,830.40
				EQUIPMENT	532.80	532.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,679.62	262,679.62
				OFFICE TOTALS:	262,679.62	262,679.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-37.00
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	139.43
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-35.85
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	127.54
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-32.75
				FRANKED MAIL TOTALS:		161.37
PERSONNEL COMPENSATION						
		ALBARES,MICHAEL	01/03/19	03/31/19	CHIEF OF STAFF	31,777.77
		ALLEN,DAVID J	01/03/19	03/31/19	LEGISLATIVE DIRECTOR	20,541.66
		BENT,CHARLOTTE H	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	10,844.44
		BUYAK, CAROLINE M.	01/03/19	03/31/19	LEGISLATIVE ASSISTANT	13,444.43
		HOLLIS,KATHRYN E	01/03/19	03/31/19	SCHEDULER	22,416.67
		JOHNSON, EMILY T.	01/03/19	03/31/19	COMMUNICATIONS DIRECTOR	16,305.56
		LESTER, DEAN A.	01/03/19	03/31/19	SHARED EMP-OFFC ADMINISTRATOR	5,377.77
		LIGHT, BARBARA H	01/03/19	03/31/19	CONSTITUENT SERVICES REP	12,430.56
		MCKNIGHT,LUKE A	01/03/19	03/31/19	STAFF ASSISTANT	8,555.57
		MCMAHON,AMELIA W	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT	11,819.44
		PATE,CYNTHIA M	01/03/19	03/31/19	FIELD REPRESENTATIVE	14,263.90
		ROGERS,CASEY B	01/03/19	03/31/19	FIELD REPRESENTATIVE	14,055.57
		SMITH,JUDD A	02/11/19	03/31/19	SENIOR COUNSEL	11,111.11
		STEPHENS,HARPER L	01/03/19	03/31/19	LEG CORR/PRESS ASSISTANT	10,516.67
		WILLIAMS,LORI B	01/03/19	03/31/19	DISTRICT DIRECTOR	19,555.57
				PERSONNEL COMPENSATION TOTALS:		223,016.69
TRAVEL						
01-22	AP	01061710	01/05/19	01/05/19	COMMERCIAL TRANSPORTATION	293.75
02-07	AP	01072666	01/10/19	01/31/19	PRIVATE AUTO MILEAGE	577.82
02-07	AP	01072667	01/03/19	01/28/19	PRIVATE AUTO MILEAGE	408.00
02-07	AP	01072668	01/11/19	01/28/19	PRIVATE AUTO MILEAGE	97.92
02-19	AP	01075208	01/07/19	01/07/19	COMMERCIAL TRANSPORTATION	364.80

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02-19	AP	01075208	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	695.00
02-19	AP	01075208	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	365.00
02-19	AP	01075208	CITIBANK GOV CARD SERVICE	01/16/19	01/16/19	COMMERCIAL TRANSPORTATION	695.00
02-19	AP	01075208	CITIBANK GOV CARD SERVICE	01/21/19	01/21/19	COMMERCIAL TRANSPORTATION	365.00
02-19	AP	01075208	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	593.00
02-19	AP	01075208	CITIBANK GOV CARD SERVICE	01/05/19	01/05/19	TAXI/PARKING/TOLLS	38.00
02-19	AP	01075208	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	TAXI/PARKING/TOLLS	39.00
02-19	AP	01075208	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	TAXI/PARKING/TOLLS	38.00
02-19	AP	01075208	CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	TAXI/PARKING/TOLLS	29.00
03-14	AP	01087761	ROGERS, CASEY B.	02/05/19	02/26/19	PRIVATE AUTO MILEAGE	343.68
03-14	AP	01087761	ROGERS, CASEY B.	02/27/19	02/27/19	PRIVATE AUTO MILEAGE	48.96
03-14	AP	01087762	PATE,CYNTHIA M	02/04/19	02/21/19	PRIVATE AUTO MILEAGE	448.23
03-14	AP	01087763	WILLIAMS, LORI	02/12/19	02/27/19	PRIVATE AUTO MILEAGE	373.44
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION	224.30
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	365.00
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	224.30
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	365.00
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	695.00
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	224.30
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	695.00
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	01/29/19	01/31/19	TAXI/PARKING/TOLLS	31.00
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	02/05/19	02/08/19	TAXI/PARKING/TOLLS	41.00
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	02/11/19	02/15/19	TAXI/PARKING/TOLLS	41.00
03-19	AP	01090808	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	40.40
TRAVEL TOTALS:							8,759.90
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01067665	RSA BUILDING EXPENSE FUND	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,267.55
01-16	AP	01069948	WATSON & DOWNS INVESTMENTS II LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-18	AP	01066145	FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	14.03
01-31	AP	01070241	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	20.09
02-07	AP	01071108	CENTURY LINK	01/13/19	02/12/19	UTILITIES	530.27
02-07	AP	01071109	CHARTER COMMUNICATIONS	01/29/19	02/28/19	UTILITIES	104.17
02-07	AP	01074472	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	30.04
02-08	AP	01072669	LESTER, DEAN A.	01/03/19	01/04/19	EQUIP RENTAL (EFF 1/3/03)	85.00
02-11	AP	01075211	VERIZON WIRELESS	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	205.49
02-16	AP	01078439	RSA BUILDING EXPENSE FUND	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,267.55
02-16	AP	01078756	WATSON & DOWNS INVESTMENTS II LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-27	AP	01083963	CENTURY LINK	02/13/19	03/12/19	TELECOMSRV/EQ/TOLL CHARGE	464.38
02-27	AP	01083963	CENTURY LINK	02/13/19	03/12/19	UTILITIES	89.94
02-27	AP	01084926	FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	57.58
02-28	AP	01085535	FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	10.72
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	785.44
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.95
02-28	GL	EMS0086070	.....	01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.41
02-28	GL	GRP0086071	.....	02/01/19	02/28/19	HIR GRAPHICS (TRANSFER)	0.50
03-12	AP	01087759	CHARTER COMMUNICATIONS	03/01/19	03/28/19	UTILITIES	366.65
03-16	AP	01091906	RSA BUILDING EXPENSE FUND	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,267.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARTHA ROBY—Con.						
03-16	AP 01092226	WATSON & DOWNS INVESTMENTS II LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-18	AP 01087756	AT&T	01/16/19 02/15/19	TELECOMSRV/EQ/TOLL CHARGE	921.70	
03-18	AP 01089656	CITY OF DOTHAN	01/25/19 02/26/19	UTILITIES	186.13	
03-20	AP 01091538	FEDEX BILLING ONLINE	02/25/19 03/01/19	POSTAGE / COURIER / BOX RENTAL	12.05	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	16.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	129.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	768.11	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	42.95	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	16.46	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,471.71	
PRINTING AND REPRODUCTION						
01-29	GL PIX0085071	.....	01/15/19 01/15/19	PHOTOGRAPHIC (TRANSFER)	16.00	
03-12	AP 01087757	ACCURATE WORD LLC	03/04/19 03/04/19	PRINTING & REPRODUCTION	39.95	
03-22	AP 01097046	ACCURATE WORD LLC	01/15/19 01/15/19	PRINTING & REPRODUCTION	49.95	
03-22	AP 01097049	ACCURATE WORD LLC	02/11/19 02/11/19	PRINTING & REPRODUCTION	39.95	
03-25	GL PIX0086802	.....	03/20/19 03/20/19	PHOTOGRAPHIC (TRANSFER)	1.90	
PRINTING AND REPRODUCTION TOTALS:					147.75	
OTHER SERVICES						
01-16	AP 01071657	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP 01071658	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
02-07	AP 01071137	DSI SECURITY SERVICES INC	01/01/19 12/31/19	SECURITY SERVICE	432.00	
02-16	AP 01079045	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01079046	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
03-14	AP 01087763	WILLIAMS, LORI	01/17/19 01/17/19	JANITORIAL AND MAINT SERV	40.00	
03-16	AP 01092551	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01092552	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
OTHER SERVICES TOTALS:					10,759.00	
SUPPLIES AND MATERIALS						
01-10	AP 01060224	DOTHAN EAGLE	01/05/19 01/04/21	PUBLICATIONS/REFERENCE MAT'L	644.80	
01-17	AP 01061712	ANDALUSIA STAR-NEWS	01/13/19 01/12/21	PUBLICATIONS/REFERENCE MAT'L	212.96	
01-28	AP 01067345	HAGUE QUALITY WATER OF MD INC	12/26/18 12/25/19	WATER	856.00	
01-31	GL FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-92.00	
01-31	GL RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	114.66	
02-07	AP 01072667	WILLIAMS, LORI	01/03/19 01/03/19	OFFICE SUPPLIES (OUTSIDE)	122.92	
02-08	AP 01072669	LESTER, DEAN A.	01/13/19 01/13/19	FOOD & BEVERAGE	44.97	
02-08	AP 01072669	LESTER, DEAN A.	01/03/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	381.54	
02-21	AP 01075856	MONTGOMERY ADVERTISER	02/03/19 12/08/19	PUBLICATIONS/REFERENCE MAT'L	530.05	
02-28	AP 01083965	THE ABBEVILLE HERALD	02/01/19 01/31/21	PUBLICATIONS/REFERENCE MAT'L	72.00	
02-28	GL FLG0086146	.....	02/20/19 02/28/19	OFFICE SUPPLY (TRANSFER)	-96.00	
02-28	GL RMS0086147	.....	02/01/19 02/28/19	OFFICE SUPPLY (TRANSFER)	82.78	
03-12	AP 01090385	OFFICE DEPOT INC	02/01/19 02/01/19	WATER	6.62	
03-12	AP 01090385	OFFICE DEPOT INC	02/01/19 02/01/19	FOOD & BEVERAGE	18.52	
03-12	AP 01090385	OFFICE DEPOT INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	316.77	

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03-12	AP	01090447	OFFICE DEPOT INC	01/18/19	01/18/19	FOOD & BEVERAGE	47.60
03-12	AP	01090447	OFFICE DEPOT INC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE)	83.16
03-12	AP	01090447	OFFICE DEPOT INC	01/24/19	01/24/19	OFFICE SUPPLIES (OUTSIDE)	56.79
03-14	AP	01087761	ROGERS, CASEY B.	02/07/19	02/07/19	FOOD & BEVERAGE	35.00
03-14	AP	01087762	PATE,CYNTHIA M	02/05/19	02/05/19	FOOD & BEVERAGE	15.00
03-14	AP	01087763	WILLIAMS, LORI	02/20/19	02/20/19	FOOD & BEVERAGE	24.00
03-26	AP	01097300	OFFICE DEPOT INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	43.99
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-76.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	384.27
SUPPLIES AND MATERIALS TOTALS:							3,830.40
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	177.60
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	177.60
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	177.60
EQUIPMENT TOTALS:							532.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							262,679.62
OFFICE TOTALS:							262,679.62
2018 HON. MARTHA ROBY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	222.26
FRANKED MAIL TOTALS:							222.26
PERSONNEL COMPENSATION							
			ALBARES,MICHAEL	01/01/19	01/02/19	CHIEF OF STAFF	722.22
			ALLEN,DAVID J	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	472.22
			BENT,CHARLOTTE H	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	338.89
			BUYAK, CAROLINE M.	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	305.56
			HOLLIS,KATHRYN E	01/01/19	01/02/19	SCHEDULER	500.00
			JOHNSON, EMILY T.	01/01/19	01/02/19	COMMUNICATIONS DIRECTOR	361.11
			LESTER, DEAN A.	01/01/19	01/02/19	SHARED EMP-OFFC ADMINISTRATOR	122.22
			LIGHT, BARBARA H	01/01/19	01/02/19	CONSTITUENT SERVICES REP	277.78
			MCKNIGHT,LUKE A	01/01/19	01/02/19	STAFF ASSISTANT	194.44
			MCMAHON,AMELIA W	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	263.89
			PATE,CYNTHIA M	01/01/19	01/02/19	FIELD REPRESENTATIVE	319.44
			ROGERS,CASEY B	01/01/19	01/02/19	FIELD REPRESENTATIVE	319.44
			STEPHENS,HARPER L	01/01/19	01/02/19	LEG CORR/PRESS ASSISTANT	233.33
			WILLIAMS,LORI B	01/01/19	01/02/19	DISTRICT DIRECTOR	444.44
PERSONNEL COMPENSATION TOTALS:							4,874.98
TRAVEL							
01-10	AP	01058634	PATE,CYNTHIA M	12/02/18	12/18/18	PRIVATE AUTO MILEAGE	210.82
01-10	AP	01058634	PATE,CYNTHIA M	12/02/18	12/02/18	TAXI/PARKING/TOLLS	8.00
01-10	AP	01058635	ROGERS, CASEY B.	11/30/18	12/07/18	COMMERCIAL TRANSPORTATION	549.34
01-10	AP	01058635	ROGERS, CASEY B.	12/11/18	12/18/18	PRIVATE AUTO MILEAGE	50.02
01-10	AP	01058635	ROGERS, CASEY B.	12/05/18	12/08/18	TAXI/PARKING/TOLLS	129.88
01-22	AP	01061710	CITIBANK GOV CARD SERVICE	11/30/18	01/02/19	COMMERCIAL TRANSPORTATION	2,930.55
01-22	AP	01061710	CITIBANK GOV CARD SERVICE	12/04/18	12/22/18	TAXI/PARKING/TOLLS	114.00
02-14	AP	01075852	HON. MARTHA ROBY	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	60.00
02-14	AP	01075852	HON. MARTHA ROBY	01/02/19	01/02/19	TAXI/PARKING/TOLLS	49.64
TRAVEL TOTALS:							4,102.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA ROBY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-09	AP	01058630	AT&T	11/16/18 12/15/18	TELECOMSRV/EQ/TOLL CHARGE	867.56
01-09	AP	01058631	VERIZON WIRELESS	12/19/18 01/18/19	TELECOMSRV/EQ/TOLL CHARGE	105.21
01-09	AP	01058632	CHARTER COMMUNICATIONS	12/29/18 01/28/19	UTILITIES	104.17
01-10	AP	01058629	CENTURY LINK	12/13/18 01/12/19	TELECOMSRV/EQ/TOLL CHARGE	511.91
01-17	AP	01061707	CITY OF DOTHAN	11/26/18 12/26/18	UTILITIES	214.47
01-17	AP	01061711	WOW!	01/01/19 01/31/19	UTILITIES	122.64
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)	129.00
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)	658.70
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRNSF)	42.95
01-22	GL	EMS0084938	.....	12/01/18 12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.81
02-07	AP	01072660	AT&T	12/16/18 01/15/19	TELECOMSRV/EQ/TOLL CHARGE	864.18
02-21	AP	01075850	CITY OF DOTHAN	12/26/18 01/25/19	UTILITIES	197.08
03-13	AP	01087755	VERIZON WIRELESS	02/19/18 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	205.45
RENT, COMMUNICATION, UTILITIES TOTALS:						4,053.13
PRINTING AND REPRODUCTION						
01-16	AP	01061708	ACCURATE WORD LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION	339.70
01-28	AP	01067343	ACCURATE WORD LLC	12/28/18 12/28/18	PRINTING & REPRODUCTION	114.95
03-12	AP	01087758	ACCURATE WORD LLC	01/02/19 01/02/19	PRINTING & REPRODUCTION	1,413.75
PRINTING AND REPRODUCTION TOTALS:						1,868.40
OTHER SERVICES						
01-16	AP	01060225	TYCO INTEGRATED SECURITY LLC	04/18/18 04/18/18	SECURITY SERVICE	1,908.29
OTHER SERVICES TOTALS:						1,908.29
SUPPLIES AND MATERIALS						
01-10	AP	01058633	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,880.00
01-11	AP	01060223	CQ ROLL CALL INC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	11,900.00
01-17	AP	01061709	WILLIAMS, LORI	12/18/18 12/18/18	FOOD & BEVERAGE	45.11
01-17	AP	01064021	CAPITOL MARKING PRODUCTS INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
01-25	AP	01069126	OFFICE DEPOT INC	12/18/18 12/18/18	OFFICE SUPPLIES (OUTSIDE)	503.08
01-31	GL	RMS0085335	.....	12/01/18 12/31/18	OFFICE SUPPLY (TRANSFER)	541.99
02-07	AP	01072664	LESTER, DEAN A.	11/27/18 01/02/19	OFFICE SUPPLIES (OUTSIDE)	778.55
02-08	AP	01072661	WILLIAMS, LORI	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)	61.46
03-26	AP	01099326	WALKER BUSINESS MACHINES LLC	12/04/18 12/04/18	OFFICE SUPPLIES (OUTSIDE)	201.53
SUPPLIES AND MATERIALS TOTALS:						25,962.72
EQUIPMENT						
02-13	GL	GLA0085594	.....	11/21/18 11/21/18	CARPET	7,971.20
EQUIPMENT TOTALS:						7,971.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						50,963.23
OFFICE TOTALS:						50,963.23
2019 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					339.63	339.63

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						PERSONNEL COMPENSATION	235,970.47	235,970.47
						TRAVEL	2,493.67	2,493.67
						RENT, COMMUNICATION, UTILITIES	28,956.21	28,956.21
						PRINTING AND REPRODUCTION	1,199.10	1,199.10
						OTHER SERVICES	6,280.00	6,280.00
						SUPPLIES AND MATERIALS	8,329.05	8,329.05
						EQUIPMENT	720.00	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,288.13	284,288.13
						OFFICE TOTALS:	284,288.13	284,288.13
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-13.95
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		229.54
02-28	GL	FLG0086146		02/20/19	02/28/19	FRANKED MAIL		-7.85
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		161.79
03-31	GL	FLG0087042		03/20/19	03/31/19	FRANKED MAIL		-29.90
						FRANKED MAIL TOTALS:		339.63
PERSONNEL COMPENSATION								
		BANKS,SYLVIA	01/03/19	02/28/19	STATE DIRECTOR			14,983.33
		BANKS,SYLVIA	03/01/19	03/31/19	PART-TIME EMPLOYEE			2,500.00
		BONVILLE,DIAZ J	01/03/19	03/31/19	KENT/SUSSEX COUNTY OUTREACH CO			12,466.67
		COLBURN,ELIZABETH	01/03/19	03/31/19	LEGISLATIVE ASSISTANT			12,711.10
		DICKERSON,JASMINE N	01/03/19	02/19/19	LEGISLATIVE DIRECTOR			11,750.00
		DIGGINS,MEGAN A	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT			9,288.90
		DOBSON,WAYNNA A	01/03/19	03/31/19	CONSTITUENT SERVICES REPRESENT			12,955.57
		DONNELLY,ANDREW J	01/03/19	03/31/19	LEGISLATIVE ASSISTANT			13,688.90
		HENRY-BRYANT, HEATHER	01/03/19	03/31/19	SHARED EMPLOYEE			4,155.57
		HINES,KALILA T	01/03/19	03/31/19	SCHEDULER			13,688.90
		JONES,KIMBERLY D	01/03/19	03/31/19	DISTRICT SCHEDULER/EXEC ASSIST			15,522.23
		MCGREGOR,COURTNEY M	01/03/19	02/28/19	DEPUTY STATE DIRECTOR			12,566.67
		MCGREGOR,COURTNEY M	03/01/19	03/31/19	STATE DIRECTOR			7,500.00
		MORSE,KYLE A	01/03/19	03/31/19	PRESS SECRETARY			15,888.90
		NIXON,KEITH R	01/03/19	03/31/19	SHARED EMPLOYEE			4,888.90
		SANCHEZ,JACQUELINE	01/23/19	03/31/19	CHIEF OF STAFF			25,875.00
		SPEARS,IAN E	01/03/19	03/17/19	LEGISLATIVE ASSISTANT			11,200.01
		SPEARS,IAN E	03/01/19	03/17/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,555.56
		TA,MINH T	01/03/19	01/30/19	CHIEF OF STAFF			11,277.77
		TA,MINH T	01/31/19	01/31/19	CHIEF OF STAFF (OTHER COMPENSATION)			1,913.19
		TA,MINH T	01/15/19	01/30/19	CHIEF OF STAFF (OTHER COMPENSATION)			37.73
		VESEY,GABRIELLA L	01/03/19	03/31/19	STAFF ASSISTANT			8,555.57
		WEED,KRISTA M	01/03/19	03/31/19	CASEWORKER			11,000.00
						PERSONNEL COMPENSATION TOTALS:		235,970.47
TRAVEL								
01-30	AP	01070453	MCGREGOR, COURTNEY M.	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION		144.00
01-30	AP	01070453	MCGREGOR, COURTNEY M.	01/14/19	01/19/19	PRIVATE AUTO MILEAGE		209.50
01-30	AP	01070453	MCGREGOR, COURTNEY M.	01/03/19	01/03/19	TAXI/PARKING/TOLLS		25.52
02-27	AP	01080549	BONVILLE, DIAZ J.	01/07/19	01/28/19	PRIVATE AUTO MILEAGE		309.89
02-27	AP	01083609	CITIBANK GOV CARD SERVICE	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION		144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LISA BLUNT ROCHESTER—Con.						
03-01	AP 01083442	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	111.00	
03-01	AP 01083442	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	169.00	
03-01	AP 01083442	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION	257.00	
03-01	AP 01083442	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	108.00	
03-01	AP 01083449	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION	324.50	
03-14	AP 01088589	MORSE, KYLE A.	02/21/19 02/21/19	MEALS	8.78	
03-14	AP 01088589	MORSE, KYLE A.	02/21/19 02/21/19	PRIVATE AUTO MILEAGE	142.68	
03-14	AP 01088589	MORSE, KYLE A.	02/21/19 02/21/19	TAXI/PARKING/TOLLS	20.00	
03-14	AP 01088597	MCGREGOR, COURTNEY M.	02/10/19 02/23/19	PRIVATE AUTO MILEAGE	171.91	
03-14	AP 01088597	MCGREGOR, COURTNEY M.	02/10/19 02/23/19	TAXI/PARKING/TOLLS	19.00	
03-14	AP 01088624	BANKS, SYLVIA	01/12/19 01/24/19	PRIVATE AUTO MILEAGE	126.50	
03-14	AP 01088624	BANKS, SYLVIA	01/03/19 01/03/19	TAXI/PARKING/TOLLS	11.00	
03-15	AP 01088618	BANKS, SYLVIA	02/02/19 02/09/19	PRIVATE AUTO MILEAGE	171.39	
03-15	AP 01088618	BANKS, SYLVIA	02/08/19 02/08/19	TAXI/PARKING/TOLLS	20.00	
					TRAVEL TOTALS:	2,493.67
RENT, COMMUNICATION, UTILITIES						
01-15	AP 01062846	DELAWARE MOVING AND STORAGE	01/01/19 01/31/19	TEMPORARY SPACE RENTAL	120.00	
01-15	AP 01062876	COMCAST	12/29/18 01/28/19	UTILITIES	144.55	
01-16	AP 01069974	BPG OFFICE PARTNERS XI 1105 MARKET LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,859.00	
01-16	AP 01071498	CITATION RENTALS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
01-30	AP 01070440	DELAWARE MOVING AND STORAGE	02/01/19 02/28/19	TEMPORARY SPACE RENTAL	120.00	
01-31	AP 01070487	COMCAST	01/29/19 02/28/19	UTILITIES	144.55	
01-31	AP 01070490	COMCAST	01/12/19 02/11/19	UTILITIES	298.46	
02-16	AP 01078429	CITATION RENTALS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
02-16	AP 01078787	BPG OFFICE PARTNERS XI 1105 MARKET LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,859.00	
02-19	AP 01080377	CITI PCARD-91094 - LOT B - WILMIN	12/28/18 01/28/19	DISTRICT OFFICE PARKING	320.00	
02-19	AP 01080377	CITI PCARD-COMCAST	12/28/18 01/28/19	UTILITIES	296.47	
02-22	AP 01078282	COMCAST	02/12/19 03/11/19	UTILITIES	298.46	
02-22	AP 01078288	VERIZON WIRELESS	02/02/19 03/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,009.24	
02-26	GL HRS0085949	.....	01/01/19 01/31/19	RECORDING - (TRANSFER)	245.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	116.25	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	468.39	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	488.80	
03-14	AP 01088638	DELAWARE MOVING AND STORAGE	03/01/19 03/31/19	TEMPORARY SPACE RENTAL	120.00	
03-16	AP 01091896	CITATION RENTALS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-16	AP 01092257	BPG OFFICE PARTNERS XI 1105 MARKET LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,859.00	
03-26	GL HRS0086841	.....	02/01/19 02/28/19	RECORDING - (TRANSFER)	105.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	8.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	116.25	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	462.98	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	488.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,956.21

PRINTING AND REPRODUCTION							
01-15	AP	01062834	ACCURATE WORD LLC	01/10/19	01/10/19	PRINTING & REPRODUCTION	389.55
01-29	GL	PIX0085071	.....	01/17/19	01/17/19	PHOTOGRAPHIC (TRANSFER)	15.20
01-31	AP	01070456	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	172.90
02-22	AP	01076003	ACCURATE WORD LLC	01/30/19	01/30/19	PRINTING & REPRODUCTION	39.95
02-25	GL	PIX0085876	.....	02/04/19	02/07/19	PHOTOGRAPHIC (TRANSFER)	19.80
03-13	AP	01088582	ACCURATE WORD LLC	03/01/19	03/01/19	PRINTING & REPRODUCTION	86.85
03-25	GL	PIX0086802	.....	01/30/19	03/08/19	PHOTOGRAPHIC (TRANSFER)	39.00
03-27	AP	01098527	ACCURATE WORD LLC	03/18/19	03/18/19	PRINTING & REPRODUCTION	29.95
03-27	AP	01098530	ACCURATE WORD LLC	01/24/19	01/24/19	PRINTING & REPRODUCTION	405.90
PRINTING AND REPRODUCTION TOTALS:							1,199.10
OTHER SERVICES							
02-28	AP	01085472	FIRESIDE21	01/01/19	01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-12	AP	01090636	FIRESIDE21	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-12	AP	01090637	FIRESIDE21	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
03-14	AP	01088581	TEK ELECTRONICS LLC	02/21/19	02/21/19	TECHNOLOGY SERVICE CONTRACTS	425.00
03-16	AP	01092539	FIRESIDE21	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							6,280.00
SUPPLIES AND MATERIALS							
01-15	AP	01062850	OFFICE BASICS INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	414.06
01-15	AP	01062854	OFFICE BASICS INC	01/07/19	01/07/19	OFFICE SUPPLIES (OUTSIDE)	114.09
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	350.55
02-21	AP	01076002	QUENCH USA LLC	12/01/18	02/28/19	WATER	132.00
02-27	AP	01083599	QUENCH USA LLC	03/01/19	05/31/19	WATER	132.00
02-28	AP	01083436	POLITICO LLC	02/16/19	02/15/20	PUBLICATIONS/REFERENCE MAT'L	6,795.00
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	279.37
03-14	AP	01088597	MCGREGOR, COURTNEY M.	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	29.99
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-81.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	221.99
SUPPLIES AND MATERIALS TOTALS:							8,329.05
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	240.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,288.13
OFFICE TOTALS:							284,288.13
2018 HON. LISA BLUNT ROCHESTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	211.18
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	2,010.67
FRANKED MAIL TOTALS:							2,221.85
PERSONNEL COMPENSATION							
		BANKS,SYLVIA	01/01/19	01/02/19	STATE DIRECTOR	516.67	
		BONVILLE,DIAZ J	01/01/19	01/02/19	KENT/SUSSEX COUNTY OUTREACH CO	283.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. LISA BLUNT ROCHESTER—Con.							
		COLBURN,ELIZABETH	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	288.89	
		DICKERSON,JASMINE N	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	500.00	
		DIGGINS,MEGAN A	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	211.11	
		DOBSON,WAYNNA A	01/01/19	01/02/19	CONSTITUENT SERVICES REPRESENT	294.44	
		DONNELLY,ANDREW J	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	311.11	
		GENCO,JAYCE K	01/01/19	01/02/19	PRESS ASSISTANT	205.56	
		GENCO,JAYCE K	01/01/19	01/02/19	PRESS ASSISTANT (OTHER COMPENSATION)	1,027.78	
		HENRY-BRYANT, HEATHER	01/01/19	01/02/19	SHARED EMPLOYEE	94.44	
		HINES,KALILA T	01/01/19	01/02/19	SCHEDULER	311.11	
		JONES,KIMBERLY D	01/01/19	01/02/19	DISTRICT SCHEDULER/EXEC ASSIST	352.78	
		MCGREGOR,COURTNEY M	01/01/19	01/02/19	DEPUTY STATE DIRECTOR	433.33	
		MORSE,KYLE A	01/01/19	01/02/19	PRESS SECRETARY	361.11	
		NIXON,KEITH R	01/01/19	01/02/19	SHARED EMPLOYEE	111.11	
		SPEARS,IAN E	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	311.11	
		TA,MINH T	01/01/19	01/02/19	CHIEF OF STAFF	805.56	
		TA,MINH T	12/31/18	12/31/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,368.51	
		TA,MINH T	12/15/18	12/30/18	CHIEF OF STAFF (OTHER COMPENSATION)	33.33	
		VESEY,GABRIELLA L	01/01/19	01/02/19	STAFF ASSISTANT	194.44	
		WEED,KRISTA M	01/01/19	01/02/19	CASEWORKER	250.00	
PERSONNEL COMPENSATION TOTALS:						8,265.72	
TRAVEL							
01-15	AP	01062857	MCGREGOR, COURTNEY M.	12/19/18	12/19/18	MEALS	3.10
01-15	AP	01062857	MCGREGOR, COURTNEY M.	12/19/18	12/19/18	TAXI/PARKING/TOLLS	11.00
01-15	AP	01062872	DOBSON, WAYNNA A	12/01/18	12/19/18	PRIVATE AUTO MILEAGE	38.70
01-15	AP	01062873	MCGREGOR, COURTNEY M.	12/10/18	12/15/18	MEALS	34.19
01-15	AP	01062873	MCGREGOR, COURTNEY M.	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	16.57
01-15	AP	01062873	MCGREGOR, COURTNEY M.	12/10/18	12/10/18	TAXI/PARKING/TOLLS	11.00
01-31	AP	01033207	TA,MINH T	10/15/18	10/16/18	MEALS	17.75
01-31	AP	01033207	TA,MINH T	10/15/18	10/16/18	TAXI/PARKING/TOLLS	32.06
03-04	AP	01085356	CITIBANK GOV CARD SERVICE	12/04/18	12/21/18	COMMERCIAL TRANSPORTATION	1,123.00
03-04	AP	01085356	CITIBANK GOV CARD SERVICE	12/14/18	12/17/18	TAXI/PARKING/TOLLS	204.00
03-14	AP	01088626	BANKS, SYLVIA	11/17/18	11/19/18	PRIVATE AUTO MILEAGE	200.89
03-14	AP	01088626	BANKS, SYLVIA	11/16/18	11/16/18	TAXI/PARKING/TOLLS ...	11.00
03-27	AP	01098526	BANKS, SYLVIA	12/09/18	12/15/18	PRIVATE AUTO MILEAGE	172.00
03-27	AP	01098526	BANKS, SYLVIA	12/10/18	12/19/18	TAXI/PARKING/TOLLS	22.00
TRAVEL TOTALS:						1,897.26	
RENT, COMMUNICATION, UTILITIES							
01-15	AP	01062841	DELAWARE MOVING AND STORAGE	10/01/18	10/31/18	TEMPORARY SPACE RENTAL	120.00
01-15	AP	01062842	DELAWARE MOVING AND STORAGE	11/01/18	11/30/18	TEMPORARY SPACE RENTAL	120.00
01-15	AP	01062843	DELAWARE MOVING AND STORAGE	12/01/18	12/31/18	TEMPORARY SPACE RENTAL	120.00
01-15	AP	01062857	MCGREGOR, COURTNEY M.	12/20/18	12/20/18	POSTAGE / COURIER / BOX RENTAL	20.05
01-15	AP	01062878	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	861.15
01-16	AP	01062840	DELAWARE MOVING AND STORAGE	07/01/18	07/31/18	TEMPORARY SPACE RENTAL	120.00

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01-18	AP	01066455	CITI PCARD-91094 - LOT B - WILMIN	11/29/18	12/28/18	DISTRICT OFFICE PARKING	320.00
01-18	AP	01066455	CITI PCARD-COMCAST	11/29/18	12/28/18	UTILITIES	438.72
01-18	AP	01066455	CITI PCARD-VZWLSS APOCC VISB	11/29/18	12/28/18	TELECOMSRV/EQ/TOLL CHARGE	966.65
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	3,234.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	116.25
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	461.43
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	488.73
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	255.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,641.98
PRINTING AND REPRODUCTION							
03-13	AP	01088601	ACCURATE WORD LLC	10/22/18	10/22/18	PRINTING & REPRODUCTION	123.00
03-13	AP	01088603	ACCURATE WORD LLC	11/13/18	11/13/18	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							162.95
SUPPLIES AND MATERIALS							
01-15	AP	01062874	QUENCH USA LLC	12/16/18	12/16/18	WATER	75.00
01-18	AP	01066455	CITI PCARD-ADOBE STOCK	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	31.79
01-18	AP	01066455	CITI PCARD-D J WALL-ST-JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	16.54
01-18	AP	01066455	CITI PCARD-FOOD BANK OF DELAWARE	11/29/18	12/28/18	FOOD & BEVERAGE	150.00
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	4.24
01-18	AP	01066455	CITI PCARD-OFFICE BASICS INC	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	188.69
01-18	AP	01066455	CITI PCARD-PMN INQ DN SUBSCRIPTIO	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	11.96
01-29	AP	01069289	CDW GOVERNMENT LLC	01/16/19	01/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	720.00
01-31	AP	01033207	TA,MINH T	10/20/18	10/20/18	FOOD & BEVERAGE	72.98
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	80.76
SUPPLIES AND MATERIALS TOTALS:							1,351.96
EQUIPMENT							
01-29	AP	01069317	CDW GOVERNMENT LLC	12/20/18	12/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	974.36
01-29	AP	01069317	CDW GOVERNMENT LLC	12/20/18	12/20/18	WARRANTIES	121.75
03-08	AP	01089277	CAPITOL IDEA TECHNOLOGY INC	02/22/19	02/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	11,073.00
03-08	AP	01089277	CAPITOL IDEA TECHNOLOGY INC	02/22/19	02/22/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,998.00
03-18	AP	01093880	DELL USA LP	12/11/18	12/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,198.75
EQUIPMENT TOTALS:							16,365.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							37,907.58
OFFICE TOTALS:							37,907.58
2017 HON. LISA BLUNT ROCHESTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-15	AP	01075263	W B MASON COMPANY INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	39.00
SUPPLIES AND MATERIALS TOTALS:							39.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							39.00
OFFICE TOTALS:							39.00
2019 HON. CATHY MCMORRIS RODGERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							68.33
PERSONNEL COMPENSATION							266,107.56
TRAVEL							13,820.10
RENT, COMMUNICATION, UTILITIES							20,722.84

2009

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CATHY MCMORRIS RODGERS—Con.						
				PRINTING AND REPRODUCTION	975.16	975.16
				OTHER SERVICES	7,174.50	7,174.50
				SUPPLIES AND MATERIALS	3,234.95	3,234.95
				EQUIPMENT	683.40	683.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,786.84	312,786.84
				OFFICE TOTALS:	312,786.84	312,786.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	01/20/19	01/31/19	FRANKED MAIL	-42.45
02-27	AP	01084125	01/03/19	01/31/19	FRANKED MAIL	224.92
02-28	GL	FLG0086146	02/20/19	02/28/19	FRANKED MAIL	-153.15
03-28	AP	01099415	02/01/19	02/28/19	FRANKED MAIL	117.81
03-31	GL	FLG0087042	03/20/19	03/31/19	FRANKED MAIL	-78.80
				FRANKED MAIL TOTALS:		68.33
PERSONNEL COMPENSATION						
		BARKLEY,RACHEL K	01/03/19	03/31/19	PART-TIME EMPLOYEE	5,866.67
		BELL,PATRICK	01/22/19	03/31/19	DEPUTY DISTRICT DIRECTOR	19,166.66
		BLACKBURN,PAIGE R	01/03/19	03/31/19	CONSTITUENT RELATIONS LIAISON	10,266.67
		CAMERON,MICHAEL T	01/03/19	03/31/19	STAFF ASSISTANT	8,533.00
		COUTURE,TRACI L	01/03/19	03/31/19	DISTRICT DIRECTOR	26,888.90
		DAVIS,JOHN E	01/03/19	01/30/19	VETERANS/MIL OUTREACH LIAISON	4,604.44
		DEHNEL,KENDALL L	01/03/19	03/31/19	STAFF ASSISTANT	8,555.57
		DOHERTY, KATHRYN J.	02/01/19	02/28/19	SHARED EMPLOYEE	750.00
		ENGELL JR.,DAVID A	01/03/19	03/31/19	NORTHERN REGIONAL REP	11,488.90
		HNAT,OLIVIA R	01/03/19	03/31/19	PRESS SECRETARY	18,333.33
		HODSON,NATHAN M	01/03/19	03/31/19	DEPUTY CHIEF OF STAFF	41,167.13
		KING,EMILY P	01/03/19	03/31/19	SCHEDULER	19,166.33
		MILLER,KAYLA R	01/03/19	03/31/19	STAFF ASSISTANT	8,533.00
		NEIGHBORS,MATTHEW P	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	12,222.23
		OLIVER,BROOKE B	01/03/19	03/31/19	SHARED EMPLOYEE	869.15
		POULSON,MICHAEL A	01/03/19	02/28/19	SENIOR POLICY ADVISOR	8,700.00
		POWELL,JARED K	01/03/19	03/31/19	PRESS SECRETARY	16,500.00
		ROOS,AMBER E	01/03/19	03/31/19	SHARED EMPLOYEE	999.50
		SMENTEK,DAVID	01/03/19	02/08/19	SHARED EMPLOYEE	7,200.00
		TAGGART,MICHAEL H	01/30/19	03/31/19	LEGISLATIVE DIRECTOR	13,725.00
		THORNE,DRAY A	01/03/19	03/31/19	SHARED EMPLOYEE	2,966.67
		TRACY,COLLIN A	01/03/19	03/31/19	STAFF ASSISTANT	9,655.57
		VALERIO,VICTOR O	01/03/19	03/31/19	SOUTH REGION REPRESENTATIVE	9,777.77
		WHITE,JERRY L	01/03/19	01/30/19	POLICY DIRECTOR	171.07
				PERSONNEL COMPENSATION TOTALS:		266,107.56
TRAVEL						
02-13	AP	01075665	01/06/19	01/23/19	PRIVATE AUTO MILEAGE	471.00

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02-13	AP	01075680	BELL, PATRICK	01/23/19	01/31/19	MEALS	98.85
02-13	AP	01075680	BELL, PATRICK	01/22/19	01/30/19	TAXI/PARKING/TOLLS	80.91
02-14	AP	01075656	ENGELL JR., DAVID A.	01/23/19	01/25/19	MEALS	162.24
02-14	AP	01075656	ENGELL JR., DAVID A.	01/23/19	01/25/19	PRIVATE AUTO MILEAGE	77.00
02-14	AP	01075656	ENGELL JR., DAVID A.	01/25/19	01/25/19	TAXI/PARKING/TOLLS	22.50
02-14	AP	01075660	POULSON, MICHAEL A.	01/08/19	01/31/19	PRIVATE AUTO MILEAGE	635.00
02-14	AP	01075682	COUTURE, TRACI L.	01/29/19	01/31/19	PRIVATE AUTO MILEAGE	24.00
02-14	AP	01075682	COUTURE, TRACI L.	02/03/19	02/04/19	PRIVATE AUTO MILEAGE	194.00
02-22	AP	01079938	CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	1,663.00
02-22	AP	01079938	CITIBANK GOV CARD SERVICE	01/17/19	01/17/19	COMMERCIAL TRANSPORTATION	1,046.00
02-22	AP	01079938	CITIBANK GOV CARD SERVICE	01/18/19	01/27/19	COMMERCIAL TRANSPORTATION	744.00
02-22	AP	01079938	CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	2,280.00
02-22	AP	01079938	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION	-2,051.00
03-04	AP	01085467	COUTURE, TRACI L.	01/23/19	01/25/19	MEALS	49.26
03-04	AP	01085467	COUTURE, TRACI L.	01/10/19	01/21/19	PRIVATE AUTO MILEAGE	330.00
03-04	AP	01085467	COUTURE, TRACI L.	01/23/19	01/23/19	TAXI/PARKING/TOLLS	56.71
03-07	AP	01085463	POWELL, JARED K.	02/19/19	02/21/19	MEALS	105.75
03-07	AP	01085463	POWELL, JARED K.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	37.03
03-07	AP	01086645	NEIGHBORS, MATTHEW P.	02/19/19	02/22/19	LODGING	391.47
03-07	AP	01086645	NEIGHBORS, MATTHEW P.	02/19/19	02/22/19	MEALS	141.48
03-07	AP	01086645	NEIGHBORS, MATTHEW P.	02/19/19	02/22/19	TAXI/PARKING/TOLLS	56.48
03-07	AP	01086660	BELL, PATRICK	02/21/19	02/21/19	PRIVATE AUTO MILEAGE	24.00
03-19	AP	01091279	BLACKBURN, PAIGE R.	01/23/19	01/25/19	MEALS	77.46
03-19	AP	01091279	BLACKBURN, PAIGE R.	01/29/19	01/29/19	PRIVATE AUTO MILEAGE	33.00
03-19	AP	01091765	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	242.00
03-19	AP	01091765	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	COMMERCIAL TRANSPORTATION	1,228.00
03-19	AP	01091765	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	771.00
03-19	AP	01091765	CITIBANK GOV CARD SERVICE	02/03/19	02/04/19	LODGING	106.25
03-19	AP	01091765	CITIBANK GOV CARD SERVICE	02/19/19	02/22/19	LODGING	391.47
03-19	AP	01091765	CITIBANK GOV CARD SERVICE	02/22/19	02/23/19	LODGING	152.89
03-19	AP	01093657	CITIBANK GOV CARD SERVICE	01/23/19	01/23/19	COMMERCIAL TRANSPORTATION	744.00
03-19	AP	01093657	CITIBANK GOV CARD SERVICE	01/23/19	01/25/19	COMMERCIAL TRANSPORTATION	3,016.00
03-19	AP	01094026	ENGELL JR., DAVID A.	02/07/19	02/26/19	MEALS	17.47
03-19	AP	01094026	ENGELL JR., DAVID A.	02/01/19	02/27/19	PRIVATE AUTO MILEAGE	278.00
03-19	AP	01094026	ENGELL JR., DAVID A.	02/07/19	02/07/19	TAXI/PARKING/TOLLS	10.88
03-20	AP	01094057	COUTURE, TRACI L.	02/20/19	02/27/19	PRIVATE AUTO MILEAGE	112.00
TRAVEL TOTALS:							13,820.10
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01069934	KIEMLE & HAGOOD COMPANY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
01-16	AP	01069935	EXEMPLAR COMMERCIAL LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00
01-22	AP	01063899	CHARTER COMMUNICATIONS	01/11/19	02/10/19	UTILITIES	145.24
01-25	AP	01068052	FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	7.03
01-29	AP	01069153	AT&T MOBILITY	01/03/19	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	12.15
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	14.13
02-05	AP	01069147	CENTURYLINK	01/03/19	01/10/19	TELECOMSRV/EQ/TOLL CHARGE	28.33
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	47.17
02-13	AP	01075664	CHARTER COMMUNICATIONS	02/11/19	03/10/19	UTILITIES	145.24
02-14	AP	01075673	COMCAST	01/31/19	02/28/19	UTILITIES	188.34
02-15	AP	01076547	POCKETINET COMMUNICATIONS INC	02/01/19	03/01/19	UTILITIES	74.99

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CATHY MCMORRIS RODGERS—Con.						
02-16	AP 01078742	KIEMLE & HAGOOD COMPANY	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
02-16	AP 01078743	EXEMPLAR COMMERCIAL LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00	
02-16	AP 01086299	TERRY H LAWSON/KELLY C LAWSON	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	495.00	
02-16	AP 01086300	TERRY H LAWSON/KELLY C LAWSON	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	495.00	
02-26	AP 01083173	POCKETINET COMMUNICATIONS INC	03/01/19 04/01/19	UTILITIES	74.99	
02-26	AP 01083178	CENTURYLINK	01/10/19 02/10/19	TELECOMSRV/EQ/TOLL CHARGE	115.31	
02-28	AP 01085609	GENERAL SERVICES ADMINISTRATION	01/03/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	172.45	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	128.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	105.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	1,263.80	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRNSF)	21.59	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.37	
03-04	AP 01085462	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	94.14	
03-08	AP 01085509	CENTURYLINK	01/11/19 02/11/19	TELECOMSRV/EQ/TOLL CHARGE	51.13	
03-12	AP 01087666	COMCAST	03/01/19 03/30/19	UTILITIES	344.98	
03-14	AP 01088621	CHARTER COMMUNICATIONS	03/11/19 04/10/19	UTILITIES	147.28	
03-16	AP 01092213	KIEMLE & HAGOOD COMPANY	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
03-16	AP 01092214	EXEMPLAR COMMERCIAL LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00	
03-16	AP 01093208	TERRY H LAWSON/KELLY C LAWSON	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	495.00	
03-19	AP 01091279	BLACKBURN, PAIGE R.	02/05/19 02/05/19	EQUIP RENTAL (EFF 1/3/03)	99.00	
03-25	AP 01098160	AT&T MOBILITY	02/07/19 03/06/19	TELECOMSRV/EQ/TOLL CHARGE	94.14	
03-26	AP 01098141	CENTURYLINK	02/10/19 03/10/19	TELECOMSRV/EQ/TOLL CHARGE	115.31	
03-29	AP 01100441	GENERAL SERVICES ADMINISTRATION	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE	172.45	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	32.00	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	105.75	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	2,526.48	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRNSF)	21.59	
03-29	GL EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	14.71	
03-29	GL GRP0086982	.....	03/01/19 03/31/19	HIR GRAPHICS (TRANSFER)	60.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,722.84
PRINTING AND REPRODUCTION						
01-29	AP 01069162	ACCURATE WORD LLC	01/14/19 01/14/19	PRINTING & REPRODUCTION	74.95	
01-31	GL LAW0085199	.....	01/14/19 01/14/19	REPRODUCTION OF FED/PUBLIC LAW	410.00	
02-13	AP 01076540	ACCURATE WORD LLC	02/01/19 02/01/19	PRINTING & REPRODUCTION	149.90	
02-28	AP 01077525	PUBLIC PRINTER	01/15/19 01/15/19	PRINTING & REPRODUCTION	54.56	
03-04	AP 01085466	ACCURATE WORD LLC	02/18/19 02/18/19	PRINTING & REPRODUCTION	74.95	
03-19	AP 01094061	ACCURATE WORD LLC	03/08/19 03/08/19	PRINTING & REPRODUCTION	135.85	
03-19	AP 01094066	ACCURATE WORD LLC	03/06/19 03/06/19	PRINTING & REPRODUCTION	74.95	
					PRINTING AND REPRODUCTION TOTALS:	975.16
OTHER SERVICES						
01-16	AP 01071013	INTERTRAC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
01-25	AP 01066362	ELEVEN11 GROUP LLC	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	545.00	
01-25	AP 01066363	ELEVEN11 GROUP LLC	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	545.00	

2012

02-16	AP	01078838	INTERTRAC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-19	AP	01080377	CITI PCARD-VENMO	12/28/18	01/28/19	TRAINING	154.50
03-12	AP	01088623	ELEVEN11 GROUP LLC	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	545.00
03-16	AP	01092309	INTERTRAC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:							7,174.50
SUPPLIES AND MATERIALS							
01-10	AP	01060090	CULLIGAN YAKIMA WA	01/01/19	12/31/19	WATER	420.00
01-24	AP	01063912	COUTURE, TRACI L.	08/30/18	08/30/19	SOFTWARE LESS THAN \$500	84.00
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-174.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	35.08
02-12	AP	01075684	GREATER SPOKANE VALLEY CHAMBER	01/16/19	01/16/19	FOOD & BEVERAGE	110.00
02-14	AP	01075669	HODSON, NATHAN	01/24/19	01/25/19	FOOD & BEVERAGE	542.51
02-14	AP	01075669	HODSON, NATHAN	02/03/19	02/03/19	OFFICE SUPPLIES (OUTSIDE)	105.97
02-15	AP	01076545	QUENCH USA LLC	01/01/19	02/28/19	WATER	49.94
02-19	AP	01080377	CITI PCARD-VENMO	12/28/18	01/28/19	HABITATION EXPENSE	360.50
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-599.20
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	200.17
03-04	AP	01085467	COUTURE, TRACI L.	01/21/19	01/21/19	OFFICE SUPPLIES (OUTSIDE)	329.25
03-07	AP	01086660	BELL,PATRICK	02/21/19	02/21/19	FOOD & BEVERAGE	240.95
03-11	AP	01087662	HODSON, NATHAN	01/12/19	02/11/19	SOFTWARE LESS THAN \$500	111.01
03-11	AP	01087662	HODSON, NATHAN	02/12/19	03/11/19	SOFTWARE LESS THAN \$500	218.00
03-20	AP	01094057	COUTURE, TRACI L.	02/22/19	02/22/19	FOOD & BEVERAGE	20.00
03-29	AP	01088761	OFFICE DEPOT INC	01/11/19	01/11/19	OFFICE SUPPLIES (OUTSIDE)	72.24
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-139.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,247.53
SUPPLIES AND MATERIALS TOTALS:							3,234.95
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	227.80
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	227.80
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	227.80
EQUIPMENT TOTALS:							683.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,786.84
OFFICE TOTALS:							312,786.84
2018 HON. CATHY MCMORRIS RODGERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	134.27
FRANKED MAIL TOTALS:							134.27
PERSONNEL COMPENSATION							
		BLACKBURN,PAIGE R	01/01/19	01/02/19	CONSTITUENT RELATIONS LIAISON		233.33
		CIAPCIAK,MARY E	01/01/19	01/02/19	HEALTH CARE POLICY ADVISOR		277.78
		COUTURE,TRACI L	01/01/19	01/02/19	DISTRICT DIRECTOR		611.11
		DAVIS,JOHN E	01/01/19	01/02/19	VETERANS/MIL OUTREACH LIAISON		328.89
		DEHNEL,KENDALL L	01/01/19	01/02/19	STAFF ASSISTANT		194.44
		DEUTSCH,JEREMY	01/01/19	01/02/19	SHARED EMPLOYEE		33.33
		ENGELL JR.,DAVID A	01/01/19	01/02/19	NORTHERN REGIONAL REP		261.11
		HODSON,NATHAN M	01/01/19	01/02/19	DEPUTY CHIEF OF STAFF		6.67
		NEIGHBORS,MATTHEW P	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT		277.78

2013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CATHY MCMORRIS RODGERS—Con.						
		NEILL, ANDREW A	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	350.00
		OLIVER, BROOKE B	01/01/19	01/02/19	SHARED EMPLOYEE	19.75
		PARKER, KEVIN C	01/01/19	01/02/19	SENIOR ADVISOR	50.00
		POULSON, MICHAEL A	01/01/19	01/02/19	SENIOR POLICY ADVISOR	300.00
		POWELL, JARED K	01/01/19	01/02/19	PRESS SECRETARY	6.67
		RANIERI, HILARY N	01/01/19	01/02/19	MILITARY LEGISLATIVE ASST	344.44
		ROOS, AMBER E	01/01/19	01/02/19	SHARED EMPLOYEE	24.47
		SMEN TEK, DAVID	01/01/19	01/02/19	SHARED EMPLOYEE	33.33
		THORNE, DRAY A	01/01/19	01/02/19	SHARED EMPLOYEE	33.33
		TRACY, COLLIN A	01/01/19	01/02/19	STAFF ASSISTANT	219.44
		VALERIO, VICTOR O	01/01/19	01/02/19	SOUTH REGION REPRESENTATIVE	222.22
		WHITE, JERRY L	01/02/19	01/02/19	POLICY DIRECTOR	1.15
PERSONNEL COMPENSATION TOTALS:						3,829.24
TRAVEL						
01-10	AP	POULSON, MICHAEL A	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	806.00
01-10	AP	DAVIS, JOHN E	12/03/18	12/23/18	PRIVATE AUTO MILEAGE	674.00
01-23	AP	CITIBANK GOV CARD SERVICE	10/30/18	10/30/18	COMMERCIAL TRANSPORTATION	616.80
01-23	AP	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	-375.00
01-23	AP	CITIBANK GOV CARD SERVICE	12/16/18	12/16/18	COMMERCIAL TRANSPORTATION	1,233.60
01-23	AP	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	616.80
01-23	AP	CITIBANK GOV CARD SERVICE	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	404.80
01-23	AP	CITIBANK GOV CARD SERVICE	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	1,045.80
01-23	AP	CITIBANK GOV CARD SERVICE	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	1,045.80
02-22	AP	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	258.22
02-22	AP	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION	-130.00
02-22	AP	CITIBANK GOV CARD SERVICE	10/24/18	10/25/18	LODGING	163.56
02-22	AP	CITIBANK GOV CARD SERVICE	12/14/18	12/15/18	LODGING	260.98
02-26	AP	CITIBANK GOV CARD SERVICE	12/19/18	12/19/18	COMMERCIAL TRANSPORTATION	616.80
02-26	AP	CITIBANK GOV CARD SERVICE	12/16/18	12/19/18	LODGING	391.47
03-05	AP	CITIBANK GOV CARD SERVICE	10/19/18	10/19/18	COMMERCIAL TRANSPORTATION	371.80
03-05	AP	CITIBANK GOV CARD SERVICE	10/24/18	10/24/18	COMMERCIAL TRANSPORTATION	362.41
03-16	AP	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	LODGING	425.00
03-16	AP	CITIBANK GOV CARD SERVICE	10/29/18	11/01/18	LODGING	325.05
03-16	AP	CITIBANK GOV CARD SERVICE	10/23/18	10/25/18	MEALS	16.51
03-16	AP	CITIBANK GOV CARD SERVICE	10/29/18	10/31/18	MEALS	133.00
03-16	AP	CITIBANK GOV CARD SERVICE	10/29/18	10/31/18	TAXI/PARKING/TOLLS	90.00
03-25	AP	CITIBANK GOV CARD SERVICE	10/26/18	10/26/18	COMMERCIAL TRANSPORTATION	371.80
03-25	AP	CITIBANK GOV CARD SERVICE	10/28/18	10/28/18	COMMERCIAL TRANSPORTATION	668.80
03-25	AP	CITIBANK GOV CARD SERVICE	11/08/18	11/08/18	COMMERCIAL TRANSPORTATION	616.80
03-25	AP	CITIBANK GOV CARD SERVICE	10/14/18	10/20/18	LODGING	782.94
TRAVEL TOTALS:						11,793.74
RENT, COMMUNICATION, UTILITIES						
01-03	AP	AT&T MOBILITY	11/07/18	12/06/18	TELECOMSRV/EQ/TOLL CHARGE	94.13

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01-03	AP	01057206	CENTURYLINK	11/10/18	12/10/18	TELECOMSRV/EQ/TOLL CHARGE	113.33
01-03	AP	01057219	CENTURYLINK	11/11/18	12/11/18	TELECOMSRV/EQ/TOLL CHARGE	59.67
01-16	AP	01062064	COMCAST	12/31/18	01/30/19	UTILITIES	188.34
01-18	AP	01066455	CITI PCARD-POCKETINET COMMUNICATI	11/29/18	12/28/18	UTILITIES	74.99
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	2,454.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	98.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	1,969.09
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	21.59
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.96
01-28	AP	01067378	GENERAL SERVICES ADMINISTRATION	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	172.45
01-28	AP	01067923	AT&T MOBILITY	12/07/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	81.99
01-28	AP	01067928	CENTURYLINK	12/10/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	84.98
01-28	GL	HRS0085014	.....	12/01/18	12/31/18	RECORDING - (TRANSFER)	165.00
01-29	AP	01068804	CENTURYLINK	12/11/18	01/11/19	TELECOMSRV/EQ/TOLL CHARGE	59.66
RENT, COMMUNICATION, UTILITIES TOTALS:							5,643.18
PRINTING AND REPRODUCTION							
01-03	AP	01057233	ACCURATE WORD LLC	12/19/18	12/19/18	PRINTING & REPRODUCTION	294.80
01-09	AP	01060080	ACCURATE WORD LLC	12/27/18	12/27/18	PRINTING & REPRODUCTION	224.85
01-15	AP	01062029	ACCURATE WORD LLC	01/02/19	01/02/19	PRINTING & REPRODUCTION	74.95
PRINTING AND REPRODUCTION TOTALS:							594.60
SUPPLIES AND MATERIALS							
01-03	AP	01057207	POLITICO LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	6,474.95
01-18	AP	01066455	CITI PCARD-BARNES & NOBLE	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	78.33
01-18	AP	01066455	CITI PCARD-BOX BOX.NET BUS SRVCS	11/29/18	12/28/18	SOFTWARE LESS THAN \$500	45.00
01-18	AP	01066455	CITI PCARD-D J WALL-ST JOURNAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
01-18	AP	01066455	CITI PCARD-DEER PARK TRIBUNE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	70.00
01-18	AP	01066455	CITI PCARD-DIGITALDOCS	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	90.00
01-18	AP	01066455	CITI PCARD-DOUBLETREE SPENCERS	11/29/18	12/28/18	FOOD & BEVERAGE	171.00
01-18	AP	01066455	CITI PCARD-FREE PRESS PUBLISHIN	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	127.00
01-18	AP	01066455	CITI PCARD-INT IN WICK ENTERPRIZ	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	24.00
01-18	AP	01066455	CITI PCARD-MY FRESH BASKET	11/29/18	12/28/18	FOOD & BEVERAGE	21.98
01-18	AP	01066455	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	16.32
01-18	AP	01066455	CITI PCARD-NEWPORT AND GEM STATE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	70.70
01-18	AP	01066455	CITI PCARD-OFFICE DEPOT	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	129.98
01-18	AP	01066455	CITI PCARD-PAYPAL ODESSARECOR	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	70.00
01-18	AP	01066455	CITI PCARD-QDOBA	11/29/18	12/28/18	FOOD & BEVERAGE	212.20
01-18	AP	01066455	CITI PCARD-SQU SQ TOUCHET VALLEY	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	85.00
01-18	AP	01066455	CITI PCARD-STATESMAN EXAMINER	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	77.00
01-18	AP	01066455	CITI PCARD-TARGET	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	86.31
01-18	AP	01066455	CITI PCARD-THE SPOKESMAN REVIEW	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	451.40
01-18	AP	01066455	CITI PCARD-VENMO	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	432.60
01-18	AP	01066455	CITI PCARD-WALLA WALLA UNION BULL	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	317.35
01-18	AP	01066455	CITI PCARD-WHITMAN COUNTY GAZETTE	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	61.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	48.49
02-04	AP	01072261	QUENCH USA LLC	12/21/18	12/31/18	WATER	8.86
02-13	AP	01076558	QUENCH USA LLC	12/31/18	12/31/18	WATER	75.00
02-19	AP	01080377	CITI PCARD-INMOTION / AIRPORT ATL	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	32.39
02-19	AP	01080377	CITI PCARD-QDOBA -	10/27/18	11/28/18	FOOD & BEVERAGE	14.67
SUPPLIES AND MATERIALS TOTALS:							9,303.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CATHY MCMORRIS RODGERS—Con.						
EQUIPMENT						
02-01	AP	01070497	CDW GOVERNMENT LLC	01/10/19 01/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,807.64
02-01	AP	01070538	CDW GOVERNMENT LLC	01/07/19 01/07/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
03-07	AP	01085457	KYVON	08/31/18 08/31/18	MAINTENANCE / REPAIRS	200.00
EQUIPMENT TOTALS:						2,967.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						34,266.37
OFFICE TOTALS:						34,266.37
2019 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					331.54	331.54
PERSONNEL COMPENSATION					224,783.38	224,783.38
TRAVEL					7,103.96	7,103.96
RENT, COMMUNICATION, UTILITIES					14,980.52	14,980.52
PRINTING AND REPRODUCTION					466.70	466.70
OTHER SERVICES					11,855.00	11,855.00
SUPPLIES AND MATERIALS					2,839.78	2,839.78
EQUIPMENT					870.00	870.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,230.88	263,230.88
OFFICE TOTALS:					263,230.88	263,230.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	FRANKED MAIL	-45.05
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	185.37
02-28	GL	FLG0086146	.....	02/20/19 02/28/19	FRANKED MAIL	-35.65
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	339.52
03-31	GL	FLG0087042	.....	03/20/19 03/31/19	FRANKED MAIL	-112.65
FRANKED MAIL TOTALS:						331.54
PERSONNEL COMPENSATION						
ALEXANDER,WHITLEY E			01/03/19 03/31/19	PRESS SECRETARY	10,755.57	
BENNETT, CHERYL A			01/03/19 03/31/19	CASEWORKER	15,277.77	
BILL,AARON M			01/03/19 03/31/19	LEGISLATIVE DIRECTOR	22,000.00	
BRADY,DARYL L			01/03/19 03/31/19	FIELD REPRESENTATIVE	16,866.67	
DARDEN,WILLIAM R			01/03/19 03/31/19	DISTRICT DIRECTOR	22,000.00	
DOHERTY, KATHRYN J.			03/01/19 03/31/19	SHARED EMPLOYEE	750.00	
EUBANKS,COURTNEY N			01/03/19 03/31/19	SCHEDULER/EXECUTIVE ASSISTANT	14,666.67	
FERGUSON,CAROLYN			01/03/19 03/31/19	CASEWORKER	13,200.00	
HENRY-BRYANT, HEATHER			01/03/19 03/31/19	SHARED EMPLOYEE	2,640.00	
HOUSER,SHEILA Y			01/03/19 03/31/19	ADMINISTRATIVE ASSISTANT	15,400.00	
JACOBS,KYLE W			01/03/19 03/31/19	LEGISLATIVE ASSISTANT	11,733.33	
JARNAGIN, ANGIE L.			01/03/19 03/31/19	CASEWORKER	14,422.23	
LARGE,ALEXANDER			01/03/19 03/31/19	SHARED EMPLOYEE	293.33	

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		MACDONALD,LIAM M	01/03/19	03/31/19	LEGISLATIVE CORRESPONDENT	8,800.00
		MEYER, MATTHEW P.	01/03/19	03/31/19	CHIEF OF STAFF	21,511.10
		O'HARA,TRACIE M	01/03/19	03/31/19	CASEWORKER	12,955.57
		RUSSELL,RYAN C	01/03/19	03/31/19	STAFF ASSISTANT	8,555.57
		WITHERSPOON,JOHN T	01/03/19	03/31/19	SENIOR LEGISLATIVE ASSISTANT	12,955.57
					PERSONNEL COMPENSATION TOTALS:	224,783.38
	TRAVEL					
02-13	AP	01076034 HON. PHIL ROE	02/06/19	02/06/19	TAXI/PARKING/TOLLS	12.60
02-22	AP	01080412 CITIBANK GOV CARD SERVICE	01/08/19	01/08/19	COMMERCIAL TRANSPORTATION	504.80
02-22	AP	01080412 CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	321.50
02-22	AP	01080412 CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	509.50
02-22	AP	01080412 CITIBANK GOV CARD SERVICE	01/22/19	01/22/19	COMMERCIAL TRANSPORTATION	321.50
02-22	AP	01080412 CITIBANK GOV CARD SERVICE	01/24/19	01/24/19	COMMERCIAL TRANSPORTATION	505.00
02-22	AP	01080412 CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION	321.50
02-26	AP	01082859 CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	504.80
03-19	AP	01091065 HON. PHIL ROE	02/25/19	02/25/19	TAXI/PARKING/TOLLS	32.57
03-19	AP	01091096 CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	321.50
03-19	AP	01091096 CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	321.50
03-19	AP	01091096 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	707.00
03-19	AP	01091096 CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	321.50
03-19	AP	01091096 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	511.00
03-19	AP	01091096 CITIBANK GOV CARD SERVICE	02/21/19	02/21/19	COMMERCIAL TRANSPORTATION	831.00
03-19	AP	01091096 CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	321.50
03-19	AP	01091096 CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	509.50
03-19	AP	01091096 CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	56.00
03-19	AP	01091096 CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	69.00
03-19	AP	01091126 HOUSER,SHEILA Y	02/15/19	02/15/19	PRIVATE AUTO MILEAGE	21.00
03-21	AP	01097112 MEYER, MATTHEW P.	02/21/19	02/21/19	MEALS	12.17
03-21	AP	01097112 MEYER, MATTHEW P.	02/21/19	02/21/19	CAR RENTAL	61.93
03-21	AP	01097112 MEYER, MATTHEW P.	02/21/19	02/21/19	GASOLINE	5.59
					TRAVEL TOTALS:	7,103.96
	RENT, COMMUNICATION, UTILITIES					
01-18	AP	01066145 FEDEX BILLING ONLINE	01/07/19	01/11/19	POSTAGE / COURIER / BOX RENTAL	8.30
01-25	AP	01068054 FEDEX BILLING ONLINE	01/14/19	01/18/19	POSTAGE / COURIER / BOX RENTAL	9.60
02-05	AP	01072150 CHARTER COMMUNICATIONS	01/06/19	02/05/19	UTILITIES	362.25
02-05	AP	01072220 MORRISTOWN UTILITIES COMMISSION	01/24/19	02/24/19	UTILITIES	321.14
02-13	AP	01076032 CHARTER COMMUNICATIONS	02/06/19	03/05/19	UTILITIES	441.18
02-13	AP	01076036 VERIZON WIRELESS	01/24/19	02/23/19	TELECOMSRV/EQ/TOLL CHARGE	463.68
02-16	AP	01086309 WALTERS STATE COMMUNITY COLLEGE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01086310 WALTERS STATE COMMUNITY COLLEGE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-27	AP	01077455 FEDEX BILLING ONLINE	02/04/19	02/08/19	POSTAGE / COURIER / BOX RENTAL	9.20
02-27	AP	01084926 FEDEX BILLING ONLINE	02/11/19	02/15/19	POSTAGE / COURIER / BOX RENTAL	14.29
02-28	AP	01085535 FEDEX BILLING ONLINE	02/18/19	02/22/19	POSTAGE / COURIER / BOX RENTAL	4.34
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070	01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	931.65
02-28	GL	EMS0086070	01/01/19	01/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.30
03-16	AP	01093213 WALTERS STATE COMMUNITY COLLEGE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01097903 CITY OF KINGSPORT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,854.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. ROE—Con.						
03-16	AP	01097904	CITY OF KINGSPORT	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
03-16	AP	01097905	CITY OF KINGSPORT	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
03-17	AP	01091140	VERIZON WIRELESS	01/24/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE	463.60
03-17	AP	01091149	ICONSTITUENT LLC	02/07/19 02/07/19	TELECOMSRV/EQ/TOLL CHARGE	2,400.00
03-18	AP	01091077	CHARTER COMMUNICATIONS	03/06/19 04/05/19	UTILITIES	443.33
03-19	AP	01091136	MORRISTOWN UTILITIES COMMISSION	02/24/19 03/24/19	TELECOMSRV/EQ/TOLL CHARGE	321.14
03-20	AP	01091541	FEDEX BILLING ONLINE	03/04/19 03/08/19	POSTAGE / COURIER / BOX RENTAL	9.66
03-22	AP	01098034	FEDEX BILLING ONLINE	03/11/19 03/15/19	POSTAGE / COURIER / BOX RENTAL	4.17
03-29	AP	01100544	FEDEX BILLING ONLINE	03/18/19 03/22/19	POSTAGE / COURIER / BOX RENTAL	3.86
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DC TELECOM TOLLS (TRANSFER)	630.53
03-29	GL	EMS0086985	.....	02/01/19 02/28/19	DISTR OFF TELECOM EQ (TRANSF)	66.30
RENT, COMMUNICATION, UTILITIES TOTALS:						14,980.52
PRINTING AND REPRODUCTION						
01-29	GL	PIX0085071	.....	01/10/19 01/10/19	PHOTOGRAPHIC (TRANSFER)	16.00
02-01	AP	01072203	ACCURATE WORD LLC	01/08/19 01/08/19	PRINTING & REPRODUCTION	109.95
02-01	AP	01072206	ACCURATE WORD LLC	01/10/19 01/10/19	PRINTING & REPRODUCTION	69.95
02-28	AP	01077525	PUBLIC PRINTER	01/03/19 01/03/19	PRINTING & REPRODUCTION	270.80
PRINTING AND REPRODUCTION TOTALS:						466.70
OTHER SERVICES						
01-16	AP	01071644	ICONSTITUENT LLC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-16	AP	01071927	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-15	AP	01077935	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-16	AP	01079031	ICONSTITUENT LLC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01079311	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-28	AP	01085472	FIRESIDE21	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01092500	ICONSTITUENT LLC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01092817	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-22	AP	01098293	FIRESIDE21	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:						11,855.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0085334	.....	01/20/19 01/31/19	OFFICE SUPPLY (TRANSFER)	-118.00
01-31	GL	RMS0085335	.....	01/01/19 01/31/19	OFFICE SUPPLY (TRANSFER)	109.91
02-01	AP	01072212	OFFICE DEPOT INC	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	27.96
02-01	AP	01072225	OFFICE DEPOT INC	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	15.99
02-01	AP	01072230	OFFICE DEPOT INC	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	6.43
02-01	AP	01072234	OFFICE DEPOT INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)	263.99
02-12	AP	01072269	BRISTOL HERALD COURIER	02/08/19 02/07/21	PUBLICATIONS/REFERENCE MAT'L	748.80
02-13	AP	01076043	ELIZABETHTON STAR	02/04/19 02/03/20	PUBLICATIONS/REFERENCE MAT'L	180.50
02-26	AP	01082865	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	10.11
02-26	AP	01082868	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	11.66
02-26	AP	01082869	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	20.22

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02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	53.86
02-28	GL	FLG0086146		02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	77.97
03-17	AP	01091120	OFFICE DEPOT INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	5.59
03-17	AP	01091157	OFFICE DEPOT INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	11.39
03-19	AP	01091171	USA TODAY	03/01/19	02/29/20	PUBLICATIONS/REFERENCE MAT'L	348.30
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-302.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	1,439.10
						SUPPLIES AND MATERIALS TOTALS:	2,839.78
			EQUIPMENT				
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	140.00
02-05	AP	01072173	ROGERSVILLE OFFICE SUPPLY INC	01/11/19	01/11/20	WARRANTIES	450.00
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	140.00
03-29	GL	MNT0086977	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	140.00
						EQUIPMENT TOTALS:	870.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,230.88
						OFFICE TOTALS:	263,230.88
			2018 HON. DAVID P. ROE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18	01/02/19	FRANKED MAIL	234.71
						FRANKED MAIL TOTALS:	234.71
			PERSONNEL COMPENSATION				
			ALEXANDER,WHITLEY E	01/01/19	01/02/19	PRESS SECRETARY	244.44
			BENNETT, CHERYL A	01/01/19	01/02/19	CASEWORKER	347.22
			BILL,AARON M	01/01/19	01/02/19	LEGISLATIVE DIRECTOR	500.00
			BRADY,DARYL L	01/01/19	01/02/19	FIELD REPRESENTATIVE	383.33
			DARDEN,WILLIAM R	01/01/19	01/02/19	DISTRICT DIRECTOR	500.00
			EUBANKS,COURTNEY N	01/01/19	01/02/19	SCHEDULER/EXECUTIVE ASSISTANT	333.33
			FERGUSON,CAROLYN	01/01/19	01/02/19	CASEWORKER	300.00
			HENRY-BRYANT, HEATHER	01/01/19	01/02/19	SHARED EMPLOYEE	60.00
			HOUSER,SHEILA Y	01/01/19	01/02/19	ADMINISTRATIVE ASSISTANT	350.00
			JACOBS,KYLE W	01/01/19	01/02/19	LEGISLATIVE ASSISTANT	266.67
			JARNAGIN, ANGIE L	01/01/19	01/02/19	CASEWORKER	327.78
			LARGE,ALEXANDER	01/01/19	01/02/19	SHARED EMPLOYEE	6.67
			MACDONALD,LIAM M	01/01/19	01/02/19	LEGISLATIVE CORRESPONDENT	200.00
			MEYER, MATTHEW P.	01/01/19	01/02/19	CHIEF OF STAFF	488.89
			O'HARA,TRACIE M	01/01/19	01/02/19	CASEWORKER	294.44
			RUSSELL,RYAN C	01/01/19	01/02/19	STAFF ASSISTANT	194.44
			WITHERSPOON,JOHN T	01/01/19	01/02/19	SENIOR LEGISLATIVE ASSISTANT	294.44
						PERSONNEL COMPENSATION TOTALS:	5,091.65
			TRAVEL				
01-08	AP	01059857	HOUSER,SHEILA Y	10/10/18	10/29/18	PRIVATE AUTO MILEAGE	112.00
02-13	AP	01019849	HON. PHIL ROE	08/09/18	08/09/18	GASOLINE	18.98
02-13	AP	01019849	HON. PHIL ROE	07/16/18	07/16/18	TAXI/PARKING/TOLLS	20.00
02-13	AP	01076039	DARDEN, WILLIAM R.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	956.50
02-13	AP	01076060	DARDEN, WILLIAM R.	12/04/18	12/19/18	PRIVATE AUTO MILEAGE	499.50
02-13	AP	01076067	BRADY, DARYL L.	10/01/18	10/31/18	PRIVATE AUTO MILEAGE	556.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. ROE—Con.						
02-22	AP	01035435 MEYER, MATTHEW P.	10/11/18 10/12/18	LODGING		170.09
02-22	AP	01035435 MEYER, MATTHEW P.	10/11/18 10/12/18	CAR RENTAL		124.21
02-22	AP	01035435 MEYER, MATTHEW P.	10/12/18 10/12/18	GASOLINE		27.22
02-22	AP	01035435 MEYER, MATTHEW P.	06/04/18 06/04/18	TAXI/PARKING/TOLLS		48.00
02-22	AP	01035435 MEYER, MATTHEW P.	09/19/18 09/19/18	TAXI/PARKING/TOLLS		30.55
02-22	AP	01056046 MEYER, MATTHEW P.	12/12/18 12/12/18	TAXI/PARKING/TOLLS		14.55
02-26	AP	01082859 CITIBANK GOV CARD SERVICE	11/30/18 12/19/18	COMMERCIAL TRANSPORTATION		1,306.40
02-26	AP	01082899 BRADY, DARYL L.	12/04/18 12/20/18	PRIVATE AUTO MILEAGE		485.00
					TRAVEL TOTALS:	4,369.00
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01055969 ICONSTITUENT LLC	12/11/18 12/11/18	TELECOMSRV/EQ/TOLL CHARGE		5,655.00
01-08	AP	01059831 VERIZON WIRELESS	12/24/18 01/23/19	TELECOMSRV/EQ/TOLL CHARGE		463.12
01-08	AP	01059858 MORRISTOWN UTILITIES COMMISSION	12/24/18 01/24/19	UTILITIES		397.14
01-16	AP	01063604 FEDEX BILLING ONLINE	12/31/18 01/02/19	POSTAGE / COURIER / BOX RENTAL		5.47
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM SERV (TRANSFER)		124.00
01-22	GL	EMS0084938	12/01/18 12/31/18	DC TELECOM TOLLS (TRANSFER)		975.02
01-22	GL	EMS0084938	12/01/18 12/31/18	DISTR OFF TELECOM EQ (TRANSF)		66.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,734.05
PRINTING AND REPRODUCTION						
01-07	AP	01059854 ACCURATE WORD LLC	12/20/18 12/20/18	PRINTING & REPRODUCTION		419.70
02-01	AP	01072166 ACCURATE WORD LLC	12/31/18 12/31/18	PRINTING & REPRODUCTION		69.95
02-04	AP	01072154 ROGERSVILLE OFFICE SUPPLY INC	09/20/18 12/21/18	PRINTING & REPRODUCTION		16.47
					PRINTING AND REPRODUCTION TOTALS:	506.12
SUPPLIES AND MATERIALS						
01-08	AP	01059859 OFFICE DEPOT INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)		16.76
01-31	AP	01068613 DEER PARK	12/31/18 12/31/18	WATER		97.28
02-04	AP	01072278 SULLY FRAMING AND ART	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)		442.24
02-05	AP	01072162 OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		8.00
02-05	AP	01072171 MOUNTAIN PRESS	12/19/18 12/18/19	PUBLICATIONS/REFERENCE MAT'L		395.20
02-22	AP	01056046 MEYER, MATTHEW P.	11/26/18 12/12/18	OFFICE SUPPLIES (OUTSIDE)		818.21
02-26	AP	01082862 OFFICE DEPOT INC	12/20/18 12/20/18	OFFICE SUPPLIES (OUTSIDE)		10.11
02-26	AP	01082899 BRADY, DARYL L.	12/06/18 12/06/18	FOOD & BEVERAGE		20.00
03-22	AP	01059860 MEYER, MATTHEW P.	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)		888.27
03-26	AP	01082914 MEYER, MATTHEW P.	01/02/19 01/02/19	OFFICE SUPPLIES (OUTSIDE)		382.19
					SUPPLIES AND MATERIALS TOTALS:	3,078.26
EQUIPMENT						
03-18	AP	01093913 DELL USA LP	01/24/19 01/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000		6,120.24
03-26	AP	01082914 MEYER, MATTHEW P.	01/01/19 01/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,313.53
					EQUIPMENT TOTALS:	9,433.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,447.56
					OFFICE TOTALS:	30,447.56

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2017 HON. DAVID P. ROE									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
01-04	AP	01055906	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION		517.31	
03-04	AP	01085580	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION		593.30	
03-20	AP	01091180	TEAGUE,JOHN	06/01/17	06/27/17	PRIVATE AUTO MILEAGE		768.65	
								TRAVEL TOTALS:	1,879.26
SUPPLIES AND MATERIALS									
03-26	AP	01091087	MEYER, MATTHEW P.	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)		63.58	
								SUPPLIES AND MATERIALS TOTALS:	63.58
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,942.84
								OFFICE TOTALS:	1,942.84

2019 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	668.59	668.59
PERSONNEL COMPENSATION	221,078.00	221,078.00
TRAVEL	3,538.00	3,538.00
RENT, COMMUNICATION, UTILITIES	24,353.52	24,353.52
PRINTING AND REPRODUCTION	100.68	100.68
OTHER SERVICES	1,375.00	1,375.00
SUPPLIES AND MATERIALS	593.15	593.15
EQUIPMENT	781.50	781.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,488.44	252,488.44
OFFICE TOTALS:	252,488.44	252,488.44

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0085334		01/20/19	01/31/19	FRANKED MAIL		-16.45	
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19	01/31/19	FRANKED MAIL		65.88	
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	FRANKED MAIL		-10.50	
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19	02/28/19	FRANKED MAIL		629.66	
								FRANKED MAIL TOTALS:	668.59
PERSONNEL COMPENSATION									
		ANDERSON,GENA L		01/03/19	03/31/19	CASEWORKER		10,266.67	
		BEGLEY,ANDREA M		01/03/19	03/31/19	FIELD REPRESENTATIVE		11,733.33	
		BELL,MEGAN O		01/03/19	03/31/19	CHIEF OF STAFF		7,844.70	
		BROWN,SARAH J		01/03/19	03/31/19	SCHEDULER		13,444.43	
		CAMERON,CARLOS L		01/03/19	03/31/19	FIELD REPRESENTATIVE		14,666.67	
		CONN, TONYA R.		01/03/19	03/31/19	RECEPTIONIST/CASEWORKER		8,616.67	
		ESTEP,NANA S		01/03/19	03/31/19	RECEPTIONIST/CASEWORKER		8,555.57	
		GAGE,AUSTIN C		01/03/19	03/31/19	LEGISLATIVE ASSISTANT		11,488.90	
		GRAGG,JORDAN A		01/03/19	03/31/19	STAFF ASSISTANT		6,966.67	
		JARRETT,CHELSEA M		01/03/19	03/31/19	DIRECTOR OF OPERATIONS		17,111.10	
		JOHNSEN,JAKOB W		01/03/19	03/31/19	SHARED EMPLOYEE		1,959.99	
		KELLY,KAREN L		01/03/19	03/31/19	DISTRICT DIRECTOR		29,223.33	
		MATTHEWS, STACEY L		01/03/19	03/31/19	RECEPTIONIST/CASEWORKER		7,577.77	
		PINSON,ALEXANDER D		01/03/19	03/31/19	SENIOR LA AND COUNSEL		13,444.43	
		RICE,ADAM E		01/03/19	03/31/19	FIELD REPRESENTATIVE		11,977.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAROLD ROGERS—Con.						
		SMITH, REBEKAH T	01/03/19 03/31/19	LEGISLATIVE CORRESPONDENT	9,777.77	
		SMOOT, MELINDA D.	01/03/19 03/31/19	COMMUNICATIONS DIRECTOR	17,111.10	
		SUMNER, REBECCA L.	01/03/19 03/31/19	CASEWORKER	11,488.90	
		TENER, WILLIAM H	01/03/19 03/31/19	STAFF ASSISTANT	7,822.23	
				PERSONNEL COMPENSATION TOTALS:	221,078.00	
TRAVEL						
02-21	AP 01078247	CAMERON, CARLOS L.	01/14/19 01/31/19	PRIVATE AUTO MILEAGE	543.84	
02-21	AP 01078255	BEGLEY, ANDREA M.	01/07/19 01/28/19	PRIVATE AUTO MILEAGE	406.56	
02-21	AP 01078257	RICE, ADAM E.	01/10/19 01/29/19	PRIVATE AUTO MILEAGE	192.00	
02-26	AP 01083162	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	570.80	
02-26	AP 01083162	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	414.00	
03-07	AP 01085271	BELL, MEGAN O.	02/07/19 02/07/19	TAXI/PARKING/TOLLS	20.00	
03-14	AP 01088281	BEGLEY, ANDREA M.	02/01/19 02/25/19	PRIVATE AUTO MILEAGE	301.44	
03-14	AP 01088304	CAMERON, CARLOS L.	02/01/19 02/28/19	PRIVATE AUTO MILEAGE	675.36	
03-25	AP 01089944	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	COMMERCIAL TRANSPORTATION	414.00	
				TRAVEL TOTALS:	3,538.00	
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01059576	SUDDENLINK	01/05/19 02/04/19	TELECOMSRV/EQ/TOLL CHARGE	492.20	
01-16	AP 01061993	WINDSTREAM COMMUNICATIONS INC	12/22/18 01/21/19	TELECOMSRV/EQ/TOLL CHARGE	25.33	
01-16	AP 01072501	BIG SANDY AREA DEVELOPMENT DISTRICT	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-16	AP 01075032	LIFELINE REALTY LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,620.50	
01-25	AP 01067551	TIME WARNER CABLE	01/19/19 02/18/19	UTILITIES	133.93	
01-25	AP 01068052	FEDEX BILLING ONLINE	01/14/19 01/18/19	POSTAGE / COURIER / BOX RENTAL	11.12	
02-07	AP 01074470	FEDEX BILLING ONLINE	01/28/19 02/01/19	POSTAGE / COURIER / BOX RENTAL	11.59	
02-16	AP 01079456	BIG SANDY AREA DEVELOPMENT DISTRICT	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP 01079513	LIFELINE REALTY LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,620.50	
02-21	AP 01078261	WINDSTREAM COMMUNICATIONS INC	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	314.91	
02-21	AP 01078263	WINDSTREAM COMMUNICATIONS INC	01/22/19 02/21/19	TELECOMSRV/EQ/TOLL CHARGE	25.33	
02-21	AP 01078264	APPALACHIAN WIRELESS	01/15/19 02/14/19	TELECOMSRV/EQ/TOLL CHARGE	409.07	
02-27	AP 01077380	FEDEX BILLING ONLINE	02/04/19 02/08/19	POSTAGE / COURIER / BOX RENTAL	11.83	
02-27	AP 01084936	FEDEX BILLING ONLINE	02/11/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	10.66	
02-28	AP 01085537	FEDEX BILLING ONLINE	02/18/19 02/22/19	POSTAGE / COURIER / BOX RENTAL	5.56	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM SERV (TRANSFER)	115.75	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DC TELECOM TOLLS (TRANSFER)	2,188.34	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM EQ (TRNSF)	36.88	
02-28	GL EMS0086070	.....	01/01/19 01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.46	
02-28	GL GRP0086071	.....	02/01/19 02/28/19	HIR GRAPHICS (TRANSFER)	20.00	
03-07	AP 01084476	TV SERVICE INC	03/01/19 03/31/19	UTILITIES	115.02	
03-07	AP 01085285	AT&T MOBILITY	01/07/19 02/06/19	TELECOMSRV/EQ/TOLL CHARGE	203.34	
03-13	AP 01088388	WINDSTREAM COMMUNICATIONS INC	02/22/19 03/21/19	TELECOMSRV/EQ/TOLL CHARGE	25.33	
03-13	AP 01088395	WINDSTREAM COMMUNICATIONS INC	01/19/19 02/18/19	TELECOMSRV/EQ/TOLL CHARGE	69.64	
03-13	AP 01088401	WINDSTREAM COMMUNICATIONS INC	02/19/19 03/18/19	TELECOMSRV/EQ/TOLL CHARGE	314.87	

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03-13	AP	01088595	SUDENLINK	03/05/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	492.20
03-14	AP	01088329	APPALACHIAN WIRELESS	02/15/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	409.07
03-16	AP	01093049	BIG SANDY AREA DEVELOPMENT DISTRICT	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01093102	LIFELINE REALTY LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
03-16	AP	01097906	GORMAN COMPANY LLC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01097907	GORMAN COMPANY LLC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01097908	GORMAN COMPANY LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-20	AP	01091546	FEDEX BILLING ONLINE	02/25/19	03/01/19	POSTAGE / COURIER / BOX RENTAL	12.83
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	12.88
03-21	AP	01088378	TIME WARNER CABLE	02/19/19	03/18/19	UTILITIES	164.21
03-21	AP	01097262	VERIZON BUSINESS SERVICES	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	16.01
03-22	AP	01098037	FEDEX BILLING ONLINE	03/11/19	03/15/19	POSTAGE / COURIER / BOX RENTAL	22.99
03-25	AP	01097267	TV SERVICE INC	04/01/19	04/30/19	UTILITIES	115.02
03-26	AP	01097103	TIME WARNER CABLE	01/23/19	01/23/19	UTILITIES	5.41
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	830.95
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM EQ (TRANSF)	36.88
03-29	GL	EMS0086985	.....	02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	16.66
RENT, COMMUNICATION, UTILITIES TOTALS:							24,353.52
PRINTING AND REPRODUCTION							
02-25	GL	PIX0085876	.....	01/30/19	01/30/19	PHOTOGRAPHIC (TRANSFER)	8.00
03-07	AP	01088289	ACCURATE WORD LLC	02/27/19	02/27/19	PRINTING & REPRODUCTION	69.95
03-21	AP	01097111	XEROX CORPORATION	12/21/18	01/22/19	PRINTING & REPRODUCTION	22.73
PRINTING AND REPRODUCTION TOTALS:							100.68
OTHER SERVICES							
01-24	AP	01066751	MODERN SYSTEMS INC	02/01/19	02/28/19	SECURITY SERVICE	45.00
02-21	AP	01078245	MONICA RUSCITTO	01/01/19	01/31/19	JANITORIAL AND MAINT SERV	130.00
03-13	AP	01088578	GOVERNMENT AFFAIRS INSTITUTE	03/15/19	03/22/19	TRAINING	980.00
03-14	AP	01088284	MONICA RUSCITTO	02/01/19	02/28/19	JANITORIAL AND MAINT SERV	130.00
03-22	AP	01097257	MODERN SYSTEMS INC	03/01/19	03/31/19	SECURITY SERVICE	45.00
03-22	AP	01097260	MODERN SYSTEMS INC	04/01/19	04/30/19	SECURITY SERVICE	45.00
OTHER SERVICES TOTALS:							1,375.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0085334	.....	01/20/19	01/31/19	OFFICE SUPPLY (TRANSFER)	-122.00
01-31	GL	RMS0085335	.....	01/01/19	01/31/19	OFFICE SUPPLY (TRANSFER)	23.82
02-21	AP	01078252	DANVILLE OFFICE EQUIPMENT CO INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	421.30
02-26	AP	01084684	DEER PARK	01/31/19	01/31/19	WATER	96.82
02-28	GL	FLG0086146	.....	02/20/19	02/28/19	OFFICE SUPPLY (TRANSFER)	-32.00
02-28	GL	RMS0086147	.....	02/01/19	02/28/19	OFFICE SUPPLY (TRANSFER)	249.79
03-14	AP	01088304	CAMERON, CARLOS L.	02/15/19	02/15/19	FOOD & BEVERAGE	5.00
03-31	GL	FLG0087042	.....	03/20/19	03/31/19	OFFICE SUPPLY (TRANSFER)	-120.00
03-31	GL	RMS0087041	.....	03/01/19	03/31/19	OFFICE SUPPLY (TRANSFER)	70.42
SUPPLIES AND MATERIALS TOTALS:							593.15
EQUIPMENT							
01-31	GL	MNT0085195	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	260.50
02-28	GL	MNT0086065	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	260.50
03-29	GL	MNT0086977		03/01/19	03/31/19	MAINTENANCE / REPAIRS	260.50
EQUIPMENT TOTALS:							781.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAROLD ROGERS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,488.44
					OFFICE TOTALS:	252,488.44
2018 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-30	AP	01069023	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	827.81
01-30	AP	01069539	UNITED STATES POSTAL SERVICE	12/01/18 01/02/19	FRANKED MAIL	126.38
					FRANKED MAIL TOTALS:	954.19
PERSONNEL COMPENSATION						
		ANDERSON,GENA L	01/01/19 01/02/19	CASEWORKER		233.33
		BEGLEY,ANDREA M	01/01/19 01/02/19	FIELD REPRESENTATIVE		266.67
		BELL,MEGAN O	01/01/19 01/02/19	CHIEF OF STAFF		178.29
		BROWN,SARAH J	01/01/19 01/02/19	SCHEDULER		305.56
		CAMERON,CARLOS L	01/01/19 01/02/19	FIELD REPRESENTATIVE		333.33
		CONN, TONYA R.	01/01/19 01/02/19	RECEPTIONIST/CASEWORKER		195.83
		ESTEP,NANA S	01/01/19 01/02/19	RECEPTIONIST/CASEWORKER		194.44
		GAGE,AUSTIN C	01/01/19 01/02/19	LEGISLATIVE ASSISTANT		261.11
		GRAGG,JORDAN A	01/01/19 01/02/19	STAFF ASSISTANT		158.33
		JARRETT,CHELSEA M	01/01/19 01/02/19	DIRECTOR OF OPERATIONS		388.89
		JOHNSEN,JAKOB W	01/01/19 01/02/19	SHARED EMPLOYEE		6.67
		KELLY,KAREN L	01/01/19 01/02/19	DISTRICT DIRECTOR		664.17
		MATTHEWS, STACEY L	01/01/19 01/02/19	RECEPTIONIST/CASEWORKER		172.22
		PINSON,ALEXANDER D	01/01/19 01/02/19	SENIOR LA AND COUNSEL		305.56
		RICE,ADAM E	01/01/19 01/02/19	FIELD REPRESENTATIVE		272.22
		SMITH,REBEKAH T	01/01/19 01/02/19	LEGISLATIVE CORRESPONDENT		222.22
		SMOOT, MELINDA D.	01/01/19 01/02/19	COMMUNICATIONS DIRECTOR		388.89
		SUMNER, REBECCA L.	01/01/19 01/02/19	CASEWORKER		261.11
		TENER,WILLIAM H	01/01/19 01/02/19	STAFF ASSISTANT		177.78
					PERSONNEL COMPENSATION TOTALS:	4,986.62
TRAVEL						
01-10	AP	01059589	CAMERON, CARLOS L.	12/06/18 12/21/18	PRIVATE AUTO MILEAGE	273.60
01-11	AP	01062002	BELL, MEGAN O.	12/22/18 12/22/18	TAXI/PARKING/TOLLS	36.42
01-16	AP	01061975	BEGLEY, ANDREA M.	12/03/18 12/19/18	PRIVATE AUTO MILEAGE	334.08
01-25	AP	01066782	CITIBANK GOV CARD SERVICE	11/30/18 11/30/18	COMMERCIAL TRANSPORTATION	570.80
01-25	AP	01066782	CITIBANK GOV CARD SERVICE	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION	570.80
01-25	AP	01066782	CITIBANK GOV CARD SERVICE	12/13/18 12/13/18	COMMERCIAL TRANSPORTATION	413.80
01-25	AP	01066782	CITIBANK GOV CARD SERVICE	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION	413.80
01-25	AP	01066782	CITIBANK GOV CARD SERVICE	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION	1,099.30
01-25	AP	01066782	CITIBANK GOV CARD SERVICE	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	193.20
03-14	AP	01085206	KELLY, KAREN L.	09/06/18 09/26/18	PRIVATE AUTO MILEAGE	256.32
03-14	AP	01085206	KELLY, KAREN L.	10/02/18 10/27/18	PRIVATE AUTO MILEAGE	498.24
03-14	AP	01085206	KELLY, KAREN L.	11/14/18 11/15/18	PRIVATE AUTO MILEAGE	156.48

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03-14	AP	01085206	KELLY, KAREN L.	12/06/18	12/15/18	PRIVATE AUTO MILEAGE	295.68
							TRAVEL TOTALS: 5,112.52
							RENT, COMMUNICATION, UTILITIES
01-09	AP	01059605	WINDSTREAM COMMUNICATIONS INC	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE	69.64
01-09	AP	01059611	WINDSTREAM COMMUNICATIONS INC	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	315.04
01-10	AP	01059615	APPALACHIAN WIRELESS	12/15/18	01/14/19	TELECOMSRV/EQ/TOLL CHARGE	409.05
01-10	AP	01059619	TIME WARNER CABLE	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	133.86
01-16	AP	01061988	TIME WARNER CABLE	11/19/18	12/18/18	UTILITIES	132.12
01-16	AP	01063611	FEDEX BILLING ONLINE	12/31/18	01/02/19	POSTAGE / COURIER / BOX RENTAL	16.05
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM SERV (TRANSFER)	115.75
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DC TELECOM TOLLS (TRANSFER)	831.02
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM EQ (TRANSF)	36.88
01-22	GL	EMS0084938	.....	12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	18.79
01-25	AP	01066739	VERIZON BUSINESS SERVICES	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE	15.88
01-25	AP	01066760	AT&T MOBILITY	12/07/18	01/06/19	TELECOMSRV/EQ/TOLL CHARGE	203.34
01-25	AP	01066775	CITY OF SOMERSET UTILITIES	12/03/18	01/02/19	UTILITIES	480.93
01-25	AP	01067546	TV SERVICE INC	01/01/19	01/31/19	UTILITIES	115.02
01-25	AP	01067873	CITY OF SOMERSET UTILITIES	11/01/18	12/03/18	UTILITIES	424.30
02-21	AP	01078262	WINDSTREAM COMMUNICATIONS INC	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	69.64
02-21	AP	01078265	AT&T MOBILITY	10/07/18	11/06/18	TELECOMSRV/EQ/TOLL CHARGE	203.32
03-07	AP	01085281	CITY OF SOMERSET UTILITIES	01/02/19	02/01/19	UTILITIES	541.92
							RENT, COMMUNICATION, UTILITIES TOTALS: 4,172.55
							OTHER SERVICES
01-11	AP	01059582	MODERN SYSTEMS INC	12/28/18	12/28/18	EQUIPMENT INSTALLATION	4,170.00
							OTHER SERVICES TOTALS: 4,170.00
							SUPPLIES AND MATERIALS
01-10	AP	01059568	DANVILLE OFFICE EQUIPMENT CO INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	1,112.76
01-10	AP	01059589	CAMERON, CARLOS L.	12/11/18	12/11/18	FOOD & BEVERAGE	12.00
01-10	AP	01059598	QUILL CORPORATION	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	228.31
01-22	AP	01059585	DANVILLE OFFICE EQUIPMENT CO INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	624.98
01-23	AP	01066859	XARISMA INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	52.00
01-29	AP	01033029	HARLAN DAILY ENTERPRISE	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L	114.48
01-31	AP	01068613	DEER PARK	12/31/18	12/31/18	WATER	171.31
01-31	GL	FLG0085334	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0085335	.....	12/01/18	12/31/18	OFFICE SUPPLY (TRANSFER)	865.54
							SUPPLIES AND MATERIALS TOTALS: 3,101.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,497.26
							OFFICE TOTALS: 22,497.26

2019 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	583.93	583.93
PERSONNEL COMPENSATION	262,221.47	262,221.47
TRAVEL	5,781.28	5,781.28
RENT, COMMUNICATION, UTILITIES	11,411.12	11,411.12
PRINTING AND REPRODUCTION	180.95	180.95
OTHER SERVICES	7,852.05	7,852.05
SUPPLIES AND MATERIALS	17,303.30	17,303.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE ROGERS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,334.10
					OFFICE TOTALS:	305,334.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	AP	01084125	UNITED STATES POSTAL SERVICE	01/03/19 01/31/19	FRANKED MAIL	157.51
03-28	AP	01099415	UNITED STATES POSTAL SERVICE	02/01/19 02/28/19	FRANKED MAIL	481.07
03-31	GL	FLG0087042		03/20/19 03/31/19	FRANKED MAIL	-54.65
					FRANKED MAIL TOTALS:	583.93
PERSONNEL COMPENSATION						
		BARRANCA,ALEXIS K	01/03/19 03/31/19	SCHEDULER		12,222.23
		BAYLOR,CHRISTOPHER S	01/03/19 03/31/19	SHARED EMPLOYEE		3,422.23
		BRINSON, CHRISTOPHER R.	01/03/19 03/31/19	CHIEF OF STAFF		41,167.13
		DUNBAR, AVIS S.	01/03/19 03/31/19	CASEWORKER		15,522.23
		GRABEN, BEVERLY D.	01/03/19 03/31/19	CASEWORKER		16,500.00
		LEWIS III, ALVIN A.	01/03/19 03/31/19	DIR OF SPEC PROJ AND FLD REP		14,911.10
		MCBRIDE, DEBORAH R.	01/03/19 03/31/19	OFFICE MANAGER/TOUR COORDINATO		41,167.13
		ROLLINS, SHERI L.	01/03/19 03/31/19	DISTRICT DIRECTOR		25,666.67
		RUHLEN, MARY E	01/03/19 03/31/19	FINANCIAL ADVISOR		3,887.22
		SMITH, MARGARET	01/03/19 03/31/19	ADMINISTRATIVE ASSISTANT		14,911.10
		SNIDER, LAURIE S.	01/03/19 03/31/19	PRESS SECRETARY		22,000.00
		VANOY,LEE M	01/03/19 03/31/19	CONSTITUENT SERVICES REP		7,333.33
		VERETT, WHITNEY	01/03/19 03/31/19	LEGISLATIVE DIRECTOR		26,400.00
		WILSON,KATHRYN H	01/03/19 03/31/19	LEGISLATIVE ASSISTANT		17,111.10
					PERSONNEL COMPENSATION TOTALS:	262,221.47
TRAVEL						
01-17	AP	01061045	HON. MICHAEL D ROGERS	12/13/18 12/22/19	PRIVATE AUTO MILEAGE	288.00
02-13	AP	01073125	HON. MICHAEL D ROGERS	01/02/19 01/30/19	PRIVATE AUTO MILEAGE	302.40
02-13	AP	01073735	SMITH-BAKER, MARGARET J	02/01/19 02/01/19	PRIVATE AUTO MILEAGE	99.00
02-15	AP	01073111	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	162.20
02-15	AP	01073724	VANOY, LEE M.	01/04/19 01/31/19	PRIVATE AUTO MILEAGE	263.52
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	162.30
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	COMMERCIAL TRANSPORTATION	162.20
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	COMMERCIAL TRANSPORTATION	162.20
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION	162.20
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/22/19 01/22/19	COMMERCIAL TRANSPORTATION	264.30
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION	264.30
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION	264.30
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/04/19 01/04/19	TAXI/PARKING/TOLLS	25.50
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/11/19 01/11/19	TAXI/PARKING/TOLLS	45.00
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	TAXI/PARKING/TOLLS	45.00
02-15	AP	01076432	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	TAXI/PARKING/TOLLS	22.50
02-15	AP	01076477	ROLLINS, SHERI L.	01/07/19 01/31/19	PRIVATE AUTO MILEAGE	430.08

03-07	AP	01083847	LEWIS III, ALVIN A.	01/02/19	01/17/19	PRIVATE AUTO MILEAGE	136.32
03-07	AP	01083848	LEWIS III, ALVIN A.	02/06/19	02/20/19	PRIVATE AUTO MILEAGE	136.32
03-16	AP	01083844	HON. MICHAEL D ROGERS	02/11/19	02/11/19	TAXI/PARKING/TOLLS	12.00
03-19	AP	01091415	GRABEN, BEVERLY D.	02/27/19	02/27/19	PRIVATE AUTO MILEAGE	43.20
03-21	AP	01091421	SNIDER, LAURIE S.	02/27/19	02/27/19	TAXI/PARKING/TOLLS	11.33
03-21	AP	01093741	HON. MICHAEL D ROGERS	03/11/19	03/11/19	TAXI/PARKING/TOLLS	12.00
03-21	AP	01093746	HON. MICHAEL D ROGERS	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	503.04
03-22	AP	01093671	CITIBANK GOV CARD SERVICE	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	162.30
03-22	AP	01093671	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION	162.20
03-22	AP	01093671	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	264.30
03-22	AP	01093671	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	162.20
03-22	AP	01093671	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	264.30
03-22	AP	01093671	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	COMMERCIAL TRANSPORTATION	264.30
03-22	AP	01093671	CITIBANK GOV CARD SERVICE	02/25/19	02/25/19	COMMERCIAL TRANSPORTATION	162.20
03-22	AP	01093671	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	TAXI/PARKING/TOLLS	42.75
03-22	AP	01093671	CITIBANK GOV CARD SERVICE	02/15/19	02/15/19	TAXI/PARKING/TOLLS	56.25
03-22	AP	01093671	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	TAXI/PARKING/TOLLS	33.75
03-22	AP	01093745	ROLLINS, SHERI L.	02/01/19	02/14/19	PRIVATE AUTO MILEAGE	227.52
TRAVEL TOTALS:							5,781.28
RENT, COMMUNICATION, UTILITIES							
01-31	AP	01070277	FEDEX BILLING ONLINE	01/21/19	01/25/19	POSTAGE / COURIER / BOX RENTAL	4.98
02-07	AP	01069475	VERIZON WIRELESS	01/14/19	02/13/19	TELECOMSRV/EQ/TOLL CHARGE	256.37
02-07	AP	01074470	FEDEX BILLING ONLINE	01/28/19	02/01/19	POSTAGE / COURIER / BOX RENTAL	5.62
02-08	AP	01069474	POINT BROADBAND OF OPELIKA LLC	02/01/19	02/28/19	UTILITIES	398.15
02-08	AP	01069476	CABLE ONE INC	01/16/19	02/15/19	UTILITIES	122.56
02-27	AP	01084532	GSA PUBLIC BUILDING SERVICE	01/03/19	01/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,398.22
02-28	AP	01085402	GSA PUBLIC BUILDING SERVICE	02/01/19	02/28/19	DISTRICT OFFICE RENT (FEDERAL)	2,398.22
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0086070		01/01/19	01/31/19	DC TELECOM TOLLS (TRANSFER)	579.41
02-28	GL	EMS0086070		01/01/19	01/31/19	DISTR OFF TELECOM TOLL (TRNSF)	165.63
03-07	AP	01083846	VERIZON WIRELESS	02/14/19	03/13/19	TELECOMSRV/EQ/TOLL CHARGE	256.37
03-08	AP	01083845	CABLE ONE INC	02/16/19	03/15/19	UTILITIES	119.44
03-08	AP	01084326	POINT BROADBAND OF OPELIKA LLC	03/01/19	03/31/19	UTILITIES	378.29
03-16	AP	01086415	AT&T	01/17/19	02/16/19	TELECOMSRV/EQ/TOLL CHARGE	120.23
03-20	AP	01091551	FEDEX BILLING ONLINE	03/04/19	03/08/19	POSTAGE / COURIER / BOX RENTAL	5.89
03-22	AP	01097647	GSA PUBLIC BUILDING SERVICE	03/01/19	03/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,398.22
03-25	AP	01097341	CABLE ONE INC	03/16/19	04/15/19	UTILITIES	111.04
03-27	AP	01098429	VERIZON WIRELESS	03/14/19	04/13/19	TELECOMSRV/EQ/TOLL CHARGE	256.37
03-27	AP	01099038	POINT BROADBAND OF OPELIKA LLC	04/01/19	04/30/19	UTILITIES	377.72
03-29	AP	01100553	FEDEX BILLING ONLINE	03/18/19	03/22/19	POSTAGE / COURIER / BOX RENTAL	7.71
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0086985		02/01/19	02/28/19	DC TELECOM TOLLS (TRANSFER)	577.13
03-29	GL	EMS0086985		02/01/19	02/28/19	DISTR OFF TELECOM TOLL (TRNSF)	165.55
RENT, COMMUNICATION, UTILITIES TOTALS:							11,411.12
PRINTING AND REPRODUCTION							
02-07	AP	01069470	ACCURATE WORD LLC	01/09/19	01/09/19	PRINTING & REPRODUCTION	59.90
02-07	AP	01069471	ACCURATE WORD LLC	01/21/19	01/21/19	PRINTING & REPRODUCTION	29.95

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FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JANUARY 1, 2019 TO MARCH 31, 2019, SEE PART 3